

NORTH SCOTT HIGH SCHOOL  
NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ELDRIDGE, IOWA

PRINCIPAL'S REPORT

TO  
SUPERINTENDENT

1974--75

By  
Edward A. Fischer  
Principal

1974 - 1975

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BLUE

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1974-75

FACULTY ASSIGNMENTS

Edward E. Fischer  
Steven K. McNicol

High School Principal  
Assistant High School Principal

Andrew Agosta  
William Banks  
Keith Benjamin  
Arthur Bennett  
Michael Brown  
Karin Buehner  
Danielle Chappell  
Leonard Cockman  
Quentin Coffman  
Gene Conrad  
Lucille Day  
Jack Dudley  
Jerrold Easler  
Leon Fox  
Carmene Granger  
Mary Hammes  
Connie Hanssen  
Glenenna Heiman  
Carmen Hughes  
Delores Jespersen  
Dennis Johnson  
Roger Kirby  
Dale Lacina  
Larry Lake  
Jim Logan  
Linda McClurg  
William McCoy  
Ardys McIntosh  
Deborah Menke  
Nancy Moore  
Jim Nelson  
Ken Newenhoven  
Kenneth Peeters  
Harvey Perrine  
Janet (Preescholdt) Meier  
Wayne Rodgers  
Delmar Ryan  
Suellen Savory  
Milton Schatz  
Keith Schmidt  
Don Scott  
Kenneth Sauerillo  
Betty Staner  
Gala Sunderbruch  
Kirk Vandecar  
Carroll Vis  
Robert Voeikel  
Frank Wood

Social Studies  
Guidance Counselor  
Business Education  
Remedial Reading  
Science, 10 Gr. F. B. & Tr., JV B. Ball  
Girl's Physical Education, Golf and Archery  
Language Arts (H. S. English)  
Speech, Year Book  
High School Librarian  
High School English, Journalism  
Art  
Industrial Arts  
Vocal Music  
Science, 9 Gr. Wr. & Track  
Business Education  
High School English  
Business English  
Home Economics  
Spanish  
Home Economics  
Driver Education, Ass't Girl's Track, JV Wr.  
Math, Varsity Wrestling  
Industrial Arts, Ass't Girl's Track  
Social Studies, Varsity Football  
Science  
High School English, Student Congress  
H. S. Math, Vr. B. Ball  
High School Band  
Girl's Phy. Ed, "B" B. Ball, Volleyball  
Home Economics  
Boy's P. E. JV F. B., Golf  
Driver's Ed., Vr. Baseball, 10th B. Ball  
Science  
Industrial Arts  
Math  
Industrial Arts  
Business Education, Vr. Tr., 9th B. B., 10 F. B.  
Guidance Counselor  
Social Studies, Table Tennis  
Vo-ag FFA  
Social Studies, 9th F. Ball  
Band  
Nurse, FNA  
High School English, Speech Club  
High School English, NHS  
Guidance Counselor  
Math, Sophomore Baseball  
Boy's P. E., Athletic Director, Girl's BS & Tr.

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ELDRIDGE, IOWA

1974-75 SCHOOL CALENDAR

Aug. 21-22--Teachers Workshop  
 Aug. 23-----1st day of school  
                   dismiss 2 hrs. early  
 Sept. 2-----LABOR DAY-No school  
 Oct. 18-----No School-I.S.E.A.  
                   Conv.  
 Oct. 25-----No School-Tchrs.  
                   Workshop-End 1st  
                   9 wks.--43 days  
 Nov. 8-----No School-Tchrs.  
                   Workshop  
 Nov. 28-----No School-  
                   THANKSGIVING  
 Nov. 29-----No School--Vacation  
 Dec. 23-Jan. 3--No School  
                   Vacation  
 Jan. 17-----No School-Tchrs.  
                   Workshop  
                   End 2nd Nine Weeks  
                   46 days  
                   End 1st Semester  
                   89 days

	M	T	W	TH	F		M	T	W	TH	F	
Aug.	19	20	(21)	(22)	23		Feb.	3	4	5	6	7
	26	27	28	29	30			10	11	12	13	14
Sept.	(2)	3	4	5	6			17	18	19	20	21
	9	10	11	12	13			24	25	26	27	28
Oct.	16	17	18	19	20		Mar.	3	4	5	6	7
	23	24	25	26	27			10	11	12	13	14
	30							17	18	19	20	21
Oct.		1	2	3	4			24	25	26	(27)	(28)
	7	8	9	10	11			31				
	14	15	16	17	(18)		Apr.	1	2	3	4	
	21	22	23	24	(25)			7	8	9	10	11
	28	29	30	31				14	15	16	17	18
Nov.					1			21	22	23	24	25
	4	5	6	7	(8)			28	29	30		
	11	12	13	14	15		May			1	2	
	18	19	20	21	22			5	6	7	8	9
	25	26	27	(28)	(29)			12	13	14	15	16
Dec.	2	3	4	5	6			19	20	21	22	23
	9	10	11	12	13			(26)	27	28	29	30
	16	17	18	19	20		June	2	3	4	5	(6)
	23	24	(25)	26	27			9	10	11	12	13
	30	31										
Jan.			(1)	2	3							
	6	7	8	9	10							
	13	14	15	16	(17)							
	20	21	22	23	24							
	27	28	29	30	31							

VACATION DAYS

IN-SERVICE DAYS - 7

HOLIDAYS - 5-

Mar. 27--No School-Teachers  
                   Workshop  
                   End 3rd 9 wks--48 days  
 Mar. 28-April 4  
                   No School-Vacation  
                   (March 31, April 1,2,  
                   3,4-Make Up days if  
                   school has to be  
                   called off.)  
 May 26---No School  
                   MEMORIAL DAY  
 June 6---No School-Teachers  
                   Workshop  
                   End 4th 9 weeks  
                   43 days  
                   End 2nd Semester  
                   91 days  
                   End School Year  
                   180 days

\*\*\*\*  
 SCHOOL DISMISSED 2 HOURS  
 EARLY AUG. 23, NOV. 27,  
 JUNE 5.  
 \*\*\*\*

## Graduating Class of 1975

- \*Julie Ann Albrecht
- Charles Edward Allaman
- Joel Edwin Arnold
- Mylea Julia Arp
- \*Rebecca Ruth Arp
- Linda Kay Auliff
- Joann Badtram
- Arlen Dick Baetke
- Carol Ann Bailey
- \*Susan Eileen Baker
- Gina Rae Baustian
- \*Julie Anne Baustian
- David Carl Becker
- Wanda Gale Beisker
- Dana Jay Biles
- Ricky Lee Blake
- Nick Lee Bockenfeld
- \*Michael Paul Boeding
- Michael C. Bohne
- John Scott Bos
- Robert Walter Braden
- Pamela Joan Bradshaw
- \*Sheri Lynn Bradshaw
- Connie Marie Bringman
- Christa Ann Brodersen
- Barbara Lynn Brown
- Sherrie Lynn Brummit
- Anthony Edward Buck
- \*Harry H. Buckley
- Diana Lee Burton
- Mary Ann Cahill
- \*Beverly Ann Calloway
- \*David Leroy Calloway
- Steven Wayne Campana
- Gregory Joseph Carstens
- Scott Bruce Carter
- \*Barbara Jean Claeys
- Joan Marie Colbert
- Dale Patrick Cox
- Chris Jon Cronkleton
- Katherine Marie Curtis
- Cynthia Jane Daily
- \*Jeffrey Ray Danforth
- Cindy Darland
- Thomas Rene DeSchepper
- \*Donald Mark DeWulf
- Paul Edward Dierickx
- \*Thomas Allen Dittmer
- James Ernst Downs
- Marcelo Gustavo Drab
- \*Deborah Kay Dreesen
- Cheryl Ann Drumm
- \*Debra Fay Dunaway
- Douglas Edwards
- \*Mildred K. Efaw
- \*Kathleen Marie Ehrecke
- Jill Diane Engel
- \*Edith Arlene Erfling
- Richard Leroy Erps
- Dana Jon Esbaum
- Sandra Lynn Fahrenkrog
- Timothy Michael Feeney
- Kevin Paul Flenker
- \*Michael James Fowler
- Russell Paul Freund
- Steven Furman
- \*Charles Gerard Geist
- \*Carol Dee Gertz
- Richard Thomas Gesell
- \*Linda Sue Gilbert
- \*Susan Joi Gradin
- \*John Christopher Grant
- Barbara Jean Green
- Cassandra Lynn Green
- \*Bradley Don Greve
- Robert James Groseclose
- \*Jean Allyn Gruenhagen
- Deborah Kay Haack
- JoDee Linn Hamann
- Faye Ellen Hamilton
- \*Joni Lynn Hamilton
- Randy Dean Hamilton
- \*Kathleen Ellen Henrich
- Kevin R. Hermann
- Linda Denise Holden
- \*John Robert Howell
- Priscilla H. Huffman
- \*Gale Ann Husen
- \*Jeffrey Lee Jansen
- \*Kevin Mitchell Jansen
- Brian Brett Jeffrey
- Thais Elizabeth Johnson
- \*William Fred Jugenheimer
- Cynthia Sue Keding

Patrick Thomas Keefe  
Larry D. Keller  
\*Dave Kelley, Jr.  
Ginger Ann Kellogg  
William John Kemp  
Doris Ann Keppy  
Thomas Henry Keppy  
\*Lori Patricia Klever  
\*Jayne Elizabeth Kluever  
Gary Dean Krambeck  
Kandi Kae Kreiter  
\*Nancy Ann Kreiter  
Ronald R. Kuberski  
Michael Lee Kuehl  
Thomas William Kunde  
\*Jeffrey Lynn LaFollette  
Bradley Austin Lamont  
Merlin Albert Levien  
\*Matthew Alan Levsen  
Marcia Louise Liedtke  
Paul Lester Litscher  
\*Robin Dean Little  
Alma Louise Littrel  
\*Darlene Margaret Looney  
Rebecca Sue Luedke  
Michael Allen Martin  
Hollis Clarence Mathies  
\*Geraldine Elaine McConnell  
Jayne Ellen McCubbin  
Rick Lynn Medd  
\*Pamela Merritt  
Sue Ann Meyer  
\*Mercedes Mickelson  
Linda Jo Miller  
Ronald John Miller  
John Edward Moore  
Donald Dale Mossage  
Carol Ann Murphy  
Jed Alan Nagle  
\*Sherry Ann Newell  
Richard Eastman Nichols  
Sherri Sue Oelerich  
David L. Olive  
Cindy Clare Oster  
Steven Karl Otte  
John W. Owens  
Vicki Lee Owens  
Shelly Lee Paaske  
Bonita Joan Pacha  
Richard Wm. Patzer, Jr.  
\*LuAnn Paustian

Jeryl Anne Peterson  
Krista S. Pewe  
Denise Marcelle Pierce  
Vicki Kay Pool  
Ricky Lee Puckett  
Cynthia Lee Rathmann  
Renee Evelyn Rauch  
Anthony Eugene Reichert  
Randy Marvin Reimers  
Shirley Carolyn Sample  
Joe A. Schadt  
Deena Little Schroder  
Mary Ann Shannon  
\*Cyndi Jo Siemsen  
Kenneth Richard Simmons  
Mary Lynn Skinner  
Gregory Richard Smelser  
\*Cynthia R. Spurlock  
Rhonda Lee Staggs  
JoAnn Lynn Stansberry  
Daphne Diane Staley  
Todd Edmund Stanley  
James O. Stidham  
Shelia Louise Stidham  
David Stodden  
Jerry Stoltenberg  
Cindy Lee Strohbehn  
Sarah Marie Suiter  
Deborah Lynn Swanson  
Jerome Bruce Swanson, Jr.  
\*Cindy Jo Thornton  
Roger Burton Tufee  
James Frederick Wadsworth  
\*Sally Jane Wadsworth  
Michael Keith Wallace  
Jeffrey Alfred Wendell  
Connie Lynn Westphal  
\*Lois Arleen Wiese  
\*Larry Robert Wilford  
\*Joyce Marie Wilson  
\*Karen Kay Winslow  
Victoria Lynn Wisher  
Clyde Allan Wuestenberg  
Patrick Keith Yost  
Keith Allen Youngers  
Brent Wiese  
\*Janice Kay Zabel  
\*Joyce Ann Zabel  
Hilda Zollitsch

\* Honors

\*\* David Leroy Irving  
\*\* Bruce Alan Smiley  
\*\* Cynthia Sue Judge  
\*\* Kevin Peeters

Total Graduates	194
Total Boys	93
Total Girls	101

\*\* Did not graduation

CLASS OF 1975

Julie Albrecht Delmar Albrecht Long Grove, Iowa	Ricky Blake Chris Blake R. #. 4 Davenport, Iowa	Harry Buckley HARRY Buckley Princeton, Iowa
Charles Allaman Richard Allaman Eldridge, Iowa	Nick Boekenfeld Louis Boekenfeld Walcott, Iowa	Diana Burton Billy Burton Eldridge, Iowa
Joel Arnold Robert Arnold Eldridge, Iowa	Michael Boeding Raymond Boeding Danahue, Iowa	Mary Ann Cahill Henrietta Cahill Long Grove, Iowa
Mylea Arp Henry Arp Eldridge, Iowa	Michael Bohne Floyd Bohne Danahue, Iowa	Beverly Galloway Jack Galloway Donahue, Iowa
Rebecca Arp Aaron Arp Eldridge, Iowa	John Scott Boe Don Whitmore R. #. 3 Davenport, Iowa	David Galloway Jack Galloway Donahue, Iowa
Linda Auliff Lester Auliff Princeton, Iowa	Robert Braden George Braden Eldridge, Iowa	Steven Campana Richard Campana Eldridge, Iowa
Jean Badryan Harry Badryan Eldridge, Iowa	Pamela Bradshaw Ron Schneckloth R. #. 3 Davenport, Iowa	Gregory Carstens Gene Carstens R. #. 1 Davenport, Iowa
Arlen Baetke Wilbert Baetke Princeton, Iowa	Sheri Bradshaw Ron Schneckloth R. #. 3 Davenport, Iowa	Scott Carter Robert Carter Princeton, Iowa
Carol Ann Bailey John Bailey Long Grove, Iowa	Connie Bringman Philip Bringman Eldridge, Iowa	Barbara Claeys Walter Claeys Eldridge, Iowa
Susan Baker Robert Baker Eldridge, Iowa	Christa Brodersen Hans Brodersen R. #. 3 Davenport, Iowa	Joan Colbert Charles Colbert Eldridge, Iowa
Gina Baustian Don Baustian R. #. 1 Davenport, Iowa	Barbara Brown Wayne Brown Princeton, Iowa	Dale Cox Joyce Cox R. #. 3 Davenport, Iowa
David Beeker Ronald Beeker Princeton, Iowa	Sherrie Brummit Orval Brummit Dixon, Iowa	Chris Cronkleton Joe Cronkleton Danahue, Iowa
Wanda Beisker Greg Beisker Eldridge, Iowa	Anthony Buck Orlin Buck Princeton, Iowa	Katherine Curtis Robert Curtis Danahue, Iowa
Dana Biles John Biles Princeton, Iowa		Cynthia Dailey Ernest Daily Dixon, Iowa

CLASS OF 1975

Jeffrey Danforth Dana Danforth Eldridge, Iowa	Kathleen Ehrecke Kenneth Ehrecke Walcott, Iowa	Linda Gilbert Delmar Gilbert Dixon, Iowa	Linda Holden Birchard Holden Eldridge, Iowa
Cindy Darland Shirley Darland Eldridge, Iowa	Jill Engel (Parent's Deceased) Walcott, Iowa	Susan Gradin Benjamin Codogan R. #. 3 Davenport, Iowa	John Howell Robert Howell R. #. 3 Davenport, Iowa
Tom DeSchepper Francis DeSchepper Long Grove, Iowa	Edith Erfling Frank Erfling Princeton, Iowa	John Grant Donald Grant R. #. 3 Davenport, Iowa	Priscilla Huffman Donald Huffman R. #. 3 Davenport, Iowa
Donald DeWulf Donald DeWulf Long Grove, Iowa	Richard Erps Lester Erps McCausland, Iowa	Barbara Green Eugene Green Eldridge, Iowa	Gale Husen Roy Husen Dixon, Iowa
Paul Dierickx John Dierickx Long Grove, Iowa	Dana Esbaum Melvin Esbaum Dixon, Iowa	Cassandra Green John Green Eldridge, Iowa	David Irving Donald Irving Princeton, Iowa
Thomas Dittmer Robert Dittmer Eldridge, Iowa	Sandra Fahrenkrog Walter Fahrenkrog Eldridge, Iowa	Bradley Greve Don Greve Donahue, Iowa	Jeffrey Jansen Ernest Jansen R. #. 3 Davenport, Iowa
James Downs James Downs Eldridge, Iowa	Timothy Feeney Robbret Feeney Donahue, Iowa	Robert Groseelose Mrs. Ann Kapp R. #. 3 Davenport, Iowa	Kevin Jansen Fred Jansen Long Grove, Iowa
Mareelo Drab Foreign Student Plaza Huinsul, Argen.	Kevin Flenker William Flenker Long Grove, Iowa	Jean Gruenhagen Louis Gruenhagen 7620 Jersey Ridge Davenport, Iowa	Brian Jeffrey Robert Jeffrey Dixon, Iowa
Deborah Dreesen Peter Dreesen Eldridge, Iowa	Michael Fowler Fames Fowler Eldridge, Iowa	Russell Freund Norman Freund Eldridge, Iowa	Deborah Haack Benadom Franklin LeClaire, Iowa
Cheryl Drumm Donald Drumm McCausland, Iowa	Steven Furman Dean Furman Eldridge, Iowa	JoDee Hamann Lawrence Hamann Donahue, Iowa	Faye Hamilton Ronald Hamilton Princeton, Iowa
Debra Dunaway Daryl Dunaway R. #. 3 Davenport, Iowa	Charles Geist Harold Geist Eldridge, Iowa	Charles Geist Harold Geist Eldridge, Iowa	Kathleen Hentzsek Robert Hentr. Walcott, Iowa
Douglas Edwards Paul Edwards R. #. 3 DAvenport, Iowa	Carol Gertz Fred Gertz Eldridge, Iowa	Richard Gesell Wayne Gesell Long Grove, Iowa	Kevin Hermann Russell Hermann Walcott, Iowa
Mildred Efaw Paul Efaw R. #. 3 Davenport, Iowa			

Class of 1975

Thais Johnson Ewald Johnson Long Grove, Iowa	Kandi Kreiter Gary Kreiter R. #. 1 Davenport, Iowa	Rebecca Luedke Roger Luedke Eldridge, Iowa
Cindy Judge David Judge Eldridge, Iowa	Ronald Kuberski Sylvester Kuberski Princeton, Iowa	Michael Martin Harry Martin Eldridge, Iowa
William Jugenheimer Wayne Jugenheimer R. #. 3 Davenport, Iowa	Michael Kuehl Herbert Kuehl Donahue, Iowa	Hollis Mathies Les Nichols Eldridge, Iowa
Cynthia Keding Donald Keding Eldridge, Iowa	Thomas Kunde Harold Kunde Princeton, Iowa	Geraldine McConnell James McConnell R. #. 3 Davenport, Iowa
Patrick Keefe Patrick Keefe Eldridge, Iowa	Jeffrey La Follette Randall La Follette Eldridge, Iowa	Jayne McCubbin Guy McCubbin Long Grove, Iowa
Larry Keller Vernon Keller Wheatland, Iowa	Bradley Lamont Frank Lamont Long Grove, Iowa	Rick Medd Robert Medd R. #. 1 Davenport, Iowa
Ginger Kellogg Mrs. James Lane R. #. 3 Davenport, Iowa	Merlin Levien Eldon Levien Donahue, Iowa	Pamela Merritt Raymond Merritt Eldridge, Iowa
William Kemp Donald Kemp Eldridge, Iowa	Matthew Levsen Betty Knutson Eldridge, Iowa	Sue Meyer Harien Meyer 7805 N. Division Davenport, Iowa
Doris Keppy Albert Keppy Eldridge, Iowa	Marcia Liedtke Arnold Liedtke Eldridge, Iowa	Mercedes Mickelson Kenneth Mickelson Eldridge, Iowa
Thomas Keppy Henry Keppy R. #. 3	Paul Litscher Lester Litscher Long Grove, Iowa	Linda Miller Fred Miller McCausland, Iowa
Lori Klever Merrill Klever Eldridge, Iowa	Robin Little Larry Little Princeton, Iowa	Ronald Miller John Miller R. #. 3 Davenport, Iowa
Jayne Kluever Aaron Kluever Walcott, Iowa	Alma Littrel Arthur Littrel Long Grove, Iowa	John Moore John Moore Donahue, Iowa
Gary Krambeck Eldon Krambeck R. #. 1 Davenport, Iowa	Dariene Looney Patrick Looney Long Grove, Iowa	Donald Message Peter Message Long Grove, Iowa

CLASS OF 1975

Carol Murphy William Murphy Long Grove, Iowa	Kevin Peeters Kenneth Peeters Eldridge, Iowa	Mary Ann Shannon Phyllis Shannon Long Grove, Iowa
Ned Nagle James Nagle Long Grove, Iowa	Jeryl Peterson Jerome Peterson Eldridge, Iowa	Cyndi Siemsen Richard Siemsen Dixon, Iowa
Sherry Newell Eugene Newell Long Grove, Iowa	Krista Pewe Janet Pewe Eldridge, Iowa	Kenneth Simmons Lester Simmons Princeton, Iowa
Richard Nichols Charles Nichols Eldridge, Iowa	Denise Pierce Richard Pierce Waukegan, Iowa	Mary Skinner Dale Skinner Princeton, Iowa
Sherzi Oelerich Earl Oelerich Eldridge, Iowa	Vicki Pool Gloria Ostermeier McCauleyland, Iowa	Gregory Smelser Richard Smelser Eldridge, Iowa
David Olive Clarence Olive Donahue, Iowa	Ricky Puckett James Klemme Princeton, Iowa	Bruce Smiley Larry Koch Eldridge, Iowa
Cindy Oster Ardell Oster Long Grove, Iowa	Cynthia Rathmann Walter Rathmann R. #. 1 Davenport, Iowa	Cynthia Spurlock Bill Spurlock Eldridge, Iowa
Steven Otte Karl Otte Princeton, Iowa	REnce Rauch Roland Rauch Princeton, Iowa	Rhonda Staggs Eugene Staggs R. #. 3 Davenport, Iowa
John Owens Patricia Owens Princeton, Iowa	Anthony Reichert Joseph Reichert R. #. 3 Davenport, Iowa	John Stansberry Louis Stansberry Eldridge, Iowa
Vicki Owens Everett Owens Eldridge, Iowa	Randy Reimers Marvin Reimers Waukegan, Iowa	Daphne Staley Albert Staley Long Grove, Iowa
Shelly Paaske Jack Paaske Eldridge, Iowa	Shirley Sample Felix Sample Long Grove, Iowa	Todd Stanley James Steiger Dixon, Iowa
Bonita Pacha James Pacha Long Grove, Iowa	Joe Sehadt James Sehadt R. #. 3 Davenport, Iowa	James Stidham Robert Stidham Long Grove, Iowa
Richard Patzer Richard Patzer Eldridge, Iowa	Deena Little Schroeder Glen Little Princeton, Iowa	Shelia Stidham Robert Stidham Long Grove, Iowa
LizAnn Paustian Delmar Paustian R. #. 1 Davenport, Iowa		David Stodden William Good Eldridge, Iowa

CLASS OF 1975

Carol Murphy William Murphy Long Grove, Iowa	Kevin Peeters Kenneth Peeters Eldridge, Iowa	Mary Ann Shannon Phyllis Sharmon Long Grove, Iowa
Ned Nagle James Nagle Long Grove, Iowa	Jeryl Peterson Jerome Peterson Eldridge, Iowa	Cyndi Siemsen Richard Siemsen Dixon, Iowa
Sherry Newall Eugene Newell Long Grove, Iowa	Krista Pewe Janet Pewe Eldridge, Iowa	Kenneth Simmons Lester Simmons Princeton, Iowa
Richard Nichols Charles Nichols Eldridge, Iowa	Denise Pierce Richard Pierce Walcott, Iowa	Mary Skinner Dale Skinner Princeton, Iowa
Sherri Oelerich Earl Oelerich Eldridge, Iowa	Vicki Pool Gloria Ostermeier McCauley, Iowa	Gregory Smelser Richard Smelser Eldridge, Iowa
David Olive Clarence Olive Donahue, Iowa	Ricky Puckett James Klemme Princeton, Iowa	Bruce Smiley Larry Koch Eldridge, Iowa
Cindy Oster Ardell Oster Long Grove, Iowa	Cynthia Rathmann Walter Rathmann R. #. 1 Davenport, Iowa	Cynthia Spurlock Bill Spurlock Eldridge, Iowa
Steven Otte Karl Otte Princeton, Iowa	Reince Rauch Roland Rauch Princeton, Iowa	Rhonda Staggs Eugene Stages R. #. 3 Davenport, Iowa
John Owens Patricia Owens Princeton, Iowa	Anthony Reichert Joseph Reichert R. #. 3 Davenport, Iowa	John Stansberry Louis Stansberry Eldridge, Iowa
Vicki Owens Everett Owens Eldridge, Iowa	Randy Reimers Marvin Reimers Walcott, Iowa	Daphne Staley Albert Staley Long Grove, Iowa
Shelly Paaske Jack Paaske Eldridge, Iowa	Shirley Sample Felix Sample Long Grove, Iowa	Todd Stanley James Steiger Dixon, Iowa
Bonita Pacha James Pacha Long Grove, Iowa	Joe Schadt James Schadt R. #. 3 Davenport, Iowa	James Stidham Robert Stidham Long Grove, Iowa
Richard Patzer Richard Patzer Eldridge, Iowa	Deena Little Schroeder Glen Little Princeton, Iowa	Shelia Stidham Robert Stidham Long Grove, Iowa
LuAnn Paustian Delmar Paustian R. #. 1 Davenport, Iowa		David Stodden William Good Eldridge, Iowa

CLASS OF 1975

Jerry Stoltenberg  
Irwin Stoltenberg  
Walcott, Iowa

Cindy Strobehn  
Russell Morris  
Long Grove, Iowa

Sarah Suiter  
Glen Suiter  
12 Oakbrook Dr.  
Bettendorf, Iowa

Deborah Swanson  
Dwain Swanson  
Eldridge, Iowa

Jerome B. Swanson  
Jerome Swanson  
Eldridge, Iowa

Cindy Thornton  
Dayton Thornton  
Princeton, Iowa

Roger Tuftee  
Melvin Tuftee  
Donahue, Iowa

James Wadsworth  
Calvin Wadsworth  
R. #. 4  
Davenport, Iowa

Michael Wallace  
Robert Wallace  
Eldridge, Iowa

Jeffrey Wendell  
Donald Wendell  
Eldridge, Iowa

Connie Westphal  
Donald Westphal  
Eldridge, Iowa

Lois Wiese  
Fred Wiese  
Dixon, Iowa

Larry Wilford  
Robert Wilford  
Long Grove, Iowa

Joyce Wilson  
Ralph Wilson  
Princeton, Iowa

Karen Winslow  
Edwin Winslow  
Dixon, Iowa

Victoria Wisher  
William Keppy, Jr.  
Eldridge, Iowa

Clyde Wuestenberg  
Hubert Wuestenberg  
Donahue, Iowa

Patrick Yost  
Keith Yost  
Eldridge, Iowa

Keith Youngers  
Wayne Youngers  
Princeton, Iowa

Brent Wiese  
Rita Wiese  
McGausland, Iowa

Janice Zabel  
Arliss Zabel  
R. #. 1  
Davenport, Iowa

Joyce Zabel  
Arliss Zabel  
R. #. 1  
Davenport, Iowa

Hilda Zollitsch  
(Foreign Student)  
Gothenborg, Sweden

## ENROLLMENT 1974 - 1975

GRADE	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
9	239	242	241	242	240	239	240	240	238	238
10	215	214	212	207	206	207	204	204	204	204
11	196	187	183	183	184	184	182	182	183	183
12	194	202	202	204	165	164	164	164	164	194 Graduates

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TOTAL	844	845	838	836	795	794	790	790	789	819
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TOTAL SENIOR HIGH SCHOOL 819

TOTAL INCLUDES EARLY GRADUATES

STUDENTS WHO DROPPED ARE NOT  
REFLECTED ON THE CLASS LISTS  
BUT ARE LISTED SEPARATELY ON  
THE ENTER AND DROP PAGES.

1974 - 1975

TWELFTH GRADE

ENTERED	FROM	DATE
Jim Stidham	ReEnter	8-23-74
Robert Groggenclose	Pa.	8-23-74
Sarah Suiter	Bett.	8-23-74
Mary Akre	Decorah, Ia.	8-26-74
Jeryl Peterson	Dubuque, Ia.	9-9-74
David Becker	Anamosa, Ia.	9-17-74
Cindy Strehbahn	ReEnter Morris	9-10-74
Jeffrey Wendell	Pa.	11-5-74
Marcelo Drab	Argentina	1-10-75
Hilda Zollitsch	Sweden	1-10-75
Brent Wiese	ReEnter	1-20-75
Steve Otte	ReEnter	1-20-74
Vickie Pool	ReEnter	1-20-74

DROPPED

Mary Cole	Dropped ✓	8/23-74
Gavin Slater	Illinois	8-23-74
Janice Gillin	Bett.	8-23-74
Celeste Beal	Ariz.	8-23-74
Douglas Andrews	Dropped ✓	8-23-74
Michael Atkinson	Dav.	8-23-74
Randy Medler	Dropped ✓	10-20-74
Ross Medler	Service	12-5-74
Dan Seifers	Dropped ✓	12-6-74
Mary Akre	Decorah	1-20-74
Paul Litscher	Dewitt	1-20-74

Number of students entering from other Iowa Schools 4

Number of students entering from schools out side of Iowa 3

## ELEVENTH GRADE

ENTERED	FROM	DATE
George Eriksen	ReEnter	8-23-74
Jeffrey Cook	Texas	8-23-74
Jeanne Hendricks	ReEnter	1-27-75
David Smith	Ohio	8-23-74
Kate Rathmann	ReEnter	8-23-74
Sandy Ploeg	ReEnter	8-23-74
Tom Kall	Dav.	11-12-74
Chris Ferris	ReEnter	1-29-75
Jim Voelcker	Dav.	12-2-74
Rickey Schneckloth	ReEnter	1-20-74
Pamela Spears	New London, Ia.	2-4-75
Lynn Dunswoorth	Dav.	4-21-75
Lynn Harvey	Calif.	4/22/75

## DROPPED

Sandy Ploeg	✓ Dropped	10-3-74
Deanna Bush	✓ Chicago, Ill	8-23-74
Deborah Bush	✓ Chicago, Ill.	8-23-74
Larry Albertsen	✓ Dropped	8-23-74
Peter L Snyders	✓ Illinois	8-23-74
Duane Huebbe	✓ Dav., Ia	8-23-74
Janet Matzen	✓ Dav.	8-23-74
Larry Grey	✓ Dav.	8-23-74
Debra Davis	✓ Illinois	8-23-74
Shiree Kellogg	✓ Dropped	8-23-74
Dana Nicklaus	✓ Dropped	8-23-74
Kenneth Faussey	✓ Dropped	8-23-74
Terry King	✓ Iowa, Durant	8-23-74
Michael Crossen	✓ Iowa	8-23-74
George Eriksen	✓ Dropped	10-2-74
Sandy Ploeg	✓ Dropped	10-3-74
Tina Suiter	✓ Dropped	11-1-74
Cindy Stedman	✓ Dropped	11-1-74
Rosemary Hinrichs	✓ Dropped	10-21-74
Chris Ferris	✓ Dropped	10-28-74
Andi Hermetet	✓ Davitt	11-11-74
Roger Anderson	✓ Dropped	11-23-74
Bob Willers	✓ Dropped	12-16-74
Duke Kritz	✓ Illinois	1-20-74
Peggy Auliff	✓ Dropped	1-20-74
Joan Hendricks	✓ Dropped	2-14-75
Jeffrey Carlson	✓ Dropped	3-3-75
Sandra Johannsen	✓ Dropped	3-10-75
Gene Stichter	✓ Dropped	5-8-75

Number of students entering from other Iowa Schools 4  
 Number of students from schools outside of Iowa 3

## TENTH GRADE

ENTERED	FROM	DATE
Jerry Fickens	Calif. Re Enter	8-23-74
Debra George	Illinois	8-23-74
Melvin Murphy	Iowa, ReEnter	10-15-74
Lori A Slama	Bett.	8-23-74
Brinda S. Lundquist	Illinois	8-23-74
Alan Cunningham	Va.	8-23-74
Joe Statzer	Dav.	8-23-74
Tamara Thorington	Dav.	8-23-74
Margaret Newberry	Dav.	8-23-74
Robert Scotton	Dav.	8-23-74
Gary Genung	Dav.	8-23-74
Marcus Hall	PV	8-23-74
Elizabeth Warhurst	Bett.	8-23-74
Gerald Smith	Ohio	8-23-74
James Lane	ReEnter	8-23-74
Peter Biron	Calif.	8-23-74
Steven Moran	Dav.	9-3-74
Lynda Weinberg	Minn.	9-19-74
Ralph Duree	ReEnter	1-20-75
Timothy Wendel	Pa.	11-5-74
Ken Fausey	ReEnter	1-20-75
James Welch	Iowa	11-15-74
David Wagener	ReEnter Fla.	3-7-75
Toni Spears	New London	2-4-75
Lori Carmody	Chillicothe	2-26-75
Vickie Sanger	Illinois	5-1-75
Jina Hill	ReEntered Ma.	12-16-74
DROPPED		
Michael Sayders	Illinois	8-23-74
Darlene Chadwick	Dropped	8-23-74
Lori Carmody	Ill.	8-23-74
Douglas Wilson	Dropped 1 QTR.	8-23-74 - 9th Grade
Jina Hill	Mo.	8-23-74
Richard Engrav	Cedar Rapids	8-23-74
Matthew Cressen	Illinois	8-23-74
Melvin Murphy	Dav.	9-3-74, 2-3-74
Steven Moran	Dropped	9-17-74
Lorie Curtis	Dropped	Grade 9 -
Julie Spears	Dav.	10-2-74
Dean Wieben	Marpleton, Ia.	12-20-74
Tammy Thorington	Dropped	12-19-74
Pete Biron	Dav.	10-21-74
Cindy Eldridge	Dav.	10-21-74
Lynda Weinberg	Dav.	10-21-74
Paul Schilling	Dropped	11-9-74
Terry Peterson	Dropped	11-13-74
Ralph Duree	Dropped	11-13-74
James Lane	Dropped	11-13-74
Milissa Rankin	Dropped	11-18-74
John Frizler	Calif.	11-18-74
Michal Hermets	DeWitt	11-15-74

## DROPPED

Gerald Smith	Dropped	12-16-74
Steve Sawyer	Kan.	1-15-75
Gary Keller	Wheatland	1-16-75
Gary Gezung	Bar.	3-3-75
Ralph Durkee	✓ Dropped	3-3-75
Ken Fausey	✓ Dropped	3-3-75
Lori Slame	✓ Dropped	4-7-75
Lori Carmody	✓ Dropped	5-8-75

Number of students entering from other Iowa Schools 13  
Number of students from schools outside of Iowa 11

1974 - 1975

NINTH GRADE

ENTERED	FROM	DATE
James LyBarger	Nev.	8-23-74
Lisa Slama	Bett	8-23-74
Anthony Liberio	Dav.	8-23-74
Denise Ayp	Durant	8-23-74
Tina Wendel	Bennett	8-23-74
Carmella Wendel	Bettendorf	8-23-74
Scott Lindle	Dav.	8-23-74
Thomas Kern	Dawitt	8-23-74
Randy Cox	Wisc	8-23-74
Mark Timian	Wisc	9-3-74
Jannie Steiger	ReEnter	11-11-74
Mike Murphy	Anamoga	8-9-74
Rodger Becker	Moq.	9-17-74
Candace King	Ohio	9-30-74
Lorraine Herren	Dav.	11-18-74
Ronald Waline	ReEnter	1-20-75
Dana Nicklaus	Dav.	12-2-74
Linda Voelcker	Dav.	1-6-75
Mike Graham	ReEnter	1-20-75
Douglas Wilson	Bett	1-20-75
Tim Ruald	Dav.	1-11-75
Dwight Wade	Dav.	3-3-75
Christina Sabal	Illinoia	3-10-75
Terry Johnson	Cole.	4-7-75

Becky Bowers	Wisc	8-23-74
John Gray	Dav.	8-23-74
Loonie Pool	Dropped	8-23-74
Jim Gillin	Bettendorf	8-23-74
Dana Nicklaus	Dropped	8-23-74
Chelly Manning	Clinton	8-23-74
Kristen Keele	Tama, Ia.	8-23-74
Tom Engrav	CR, Ia.	8-23-74
Ricky Wilcox	Dav.	8-23-74
Mike Murphy	Dav.	8-11-75
Brian Harberts	Camanche, Ia.	9-13-74
Lorie Curtis	Dropped	9-17-74
Fred Zimmerman	Dropped	12-18-74
Tom Kern	Special Ed.	8-29-74
Rose Weinberg	Dav.	10-21-74
Steven Hermetet	Dawitt	11-11-74

## DROPPED

Jee Condon	Neb.	12-6-74
Doyle Sawyer	Kan.	1-15-74
Orion Hinrichs	✓ Dropped	1-16-74
Donna Matzen	✓ Dropped	12-16-74
Carol Colbert	✓ Dropped	2-21-74
Dana Nicklaus	✓ Dropped	3-3-75
Dwight Wade	✓ Dropped	3-17-74
Mike Graham	Dev.	4-7-75
Melissa Davis	✓ Dropped	4-21-75
Guy Smith	✓ Dropped	5-19-75

Number of students entering from other Iowa Schools 15

Number of Students entering from schools outside of Iowa 6

NEW      12th GRADE  
OLD      11th GRADE

Andrews, Barbara	Friederichs, Roger	Mickelson, Shelley	Steffen, John
Arentson, Sandra	Friederichs, Todd	Miller, Bradley	Stidham, Verna
Arp, Lisa	Fuglsang, Barbara	Miller, Deceme	Stock, Steven
Baughman, Michelle	Ganzer, Carol	Miller, Kevin	Stroobbe, Debora
Behrens, Terry	Geary, Patricia	Mirfield, David	Suitar, John
Belk, Michael	Geerts, Joseph	Missfeldt, Rose	Summers, Kimberly
Billups, Bonnie	Giebelstein, Patti	Mitchell, Teresa	Swanson, Bradley
Bockenfeld, Karen	Graham, Burton	Moore, Dale	Swenson, Cynthia
Brockwaldt, Debra	Green, Joseph	Moore, Virginia	Thomas, Marcey
Bohne, Barbara	Green, Patricia	Nagle, Keri	Threlkeld, David
Bohne, William	Griggs, Jeffrey	Nelson, Laurie	Townsend, Deanna
Boyle, Clifford	Grisham, Kathleen	Newsum, David	Tuftee, Mary
Brase, Mark	Guy, Robert	Noel, Noreen	Turner, Carl
Braunschweig, Tam	Hammann, Lyndon	Norby, Terry	Underwood, Sheryl
Brewer, Wanda	Hamilton, Jeffrey	Orr, Tammy	Voelcker, James
Brockhouse, Ted	Hamilton, Robert	Osmun, Debra	Wakeland, Randy
Brotherton, Dawn	Harloff, Laura	Oualey, Francis	Ward, Allen
Carstensen, Lori	Harvey, Lynn	Owens, Rennetta	Warren, Tammy
Carter, Audrey	Higgins, Daniel	Pacha, Margaret	White, Robert
Carter, Brian	Holderf, Thomas	Peters, Robert	Wiese, Adrienne
Cawiezell, Rita	Huetzman, Steven	Peters, Steven	Williams, Pamela
Chitty, James	Irving, Dennis	Petersen, Donald	Xosum, Jon
Clark, Steven	Jansen, Keith	Pillard, Duane	Yorum, Richard
Claussen, Dennis	Joens, Terry	Rathjen, Debra	
Claussen, Michael	Johnson, Marjo	Rathjen, Sheryl	
Claypool, Linda	Kaczinski, Brenda	Rathmann, Kate	
Cook, Jeffrey	Kall, Tom	Reed, David	
Cox, Brian	Keeney, Laverne	Reed, James	
Curtis, Sherrie	Ketelsen, Shelley	Richards, Kevin	
Dahms, Bradley	Knappe, Teresa	Robertson, Doris	
Dawson, Mark	Krambeck, Susan	Rochau, Scott	
Decker, Scott	Kuhl, Leslie	Rock, Dennis	
Dengler, Janis	Kuhl, Randy	Ruchotzke, Julie	
DeWulf, Karen	Kundel, Arnold	Schaefer, Judith	
Dillon, Teresa	Lage, Randy	Schindler, Ralf	
Doerscher, David	Louek, Sherri	Schmidt, Erid	
Dreenter, Gregory	Loussaert, Kathleen	Schneckloth, Jeffrey	
Drummond, Joseph	Loussaert, Roger	Schneckloth, Rick	
Dunsworth, Lynn	Loussaert, William	Schnoor, Sheryl	
Engler, Rick	Madden, Brenda	Schroeder, Sally	
Engler, William	Mangies, Ross	Schroeder, Susan	
Eriksen, George	Marple, Dennis	Segher, Mark	
Feldpausch, Michael	Marshall, Sherri	Seligman, Pamela	
Ferguson, Cheryl	McCoy, Kathleen	Shippey, Carol	
Ferris, Jody	McFate, Larry	Siefers, Barbara	
Ferris, Theresa	McGuire, Michael	Simmons, Dennis	
Fischer, Gary	McMillal, Steven	Smith, David	
Fitzpatrick, Sidney	Meier, Catherine	Smith, Deanna	
Ford, Dale	Meier, Mark	Smith, Diane	
Fowler, Kurtis	Meyer, Judith	Saunders, Joann	
Francis, Michael	Meyer, Leroy	Spears, Pam	
Freund Kathryn	Meyer, Michael	Sprout, Glenda	

**NEW 11th GRADE  
OLD 10th GRADE**

Benise, Albrecht  
 Anderson, Cynthia  
 Aney, Jeanne  
 Bailey, Donald  
 Ball, Marcus  
 Beal, Theresa  
 Bell, Jody  
 Bell, W. Garth  
 Beuse, Todd  
 Blake, Keith  
 Blondell, Kathleen  
 Boding, Susan  
 Boire, Diane  
 Braden, Debra  
 Brown, Gloria  
 Brown, Kevin  
 Burmeister, Judy  
 Burton, Roberta  
 Calloway, Patty  
 Carstens, Debba  
 Carter, Pamela  
 Carter, William  
 Cavallo, Michael  
 Charlen, Tamara  
 Christoff, Karl  
 Slaeys, Kathleen  
 Conklin, Patricia  
 Cronkleton, Cindy  
 Cunningham, Alan  
 Danforth, Mark  
 Darland, Dwight  
 Davis, Sheryl  
 Delachmunt, Robert  
 Dierdick, Maureta  
 Dics, Deborah  
 Dittman, Terri  
 Dolezal, Randy  
 Dresden, David  
 Dreuter, Lynn  
 Fahrenkrog, David  
 Fahrnkrog, Steven  
 Feldpusch, Richard  
 Ferreira, James  
 Fischer, Lynne  
 Flewing Gerald  
 Fowler, Gary  
 Fury Joseph  
 Gavreluk, David  
 George, Debra  
 Herber, Donald  
 Gibson, Douglas  
 Hudson, Kevin  
 Klaus, Gregory  
 Klunis, Daniel  
 Koettisch, Randy

Goodin, Jimmy  
 Grabeel, Bonnet  
 Graham, Becky  
 Grant, Lynn  
 Green, Gale  
 Griggs, Jonathan  
 Gruenhagen, James  
 Haak, Kevin  
 Hamann, Elizabeth  
 Hamann, Karen  
 Harry, Perry  
 Havenhill, Curtis  
 Hill, Jina  
 Hinrichs, Clara  
 Hiril, Elizabeth  
 Hoffmann, Joni  
 Holdorf, June  
 Holdorf, Kirk  
 Howard, Lyle  
 Hurst, Robin  
 Jansen, James  
 Jensen, Martin  
 Jones, Patricia  
 Jorgenson, Dale  
 Kaczinski, Colleen  
 Kall, Helen  
 Keeling, Kimberly  
 Keeney, Deborah  
 Keppy, Donna  
 Kleine, Michelle  
 Kiever, Brian  
 Klindt, James  
 Klindt, Rhonda  
 Knapper, Carolyn  
 Kreiter, Kevin  
 Kreitzer, Vickie  
 Krueger, Susan  
 Kuhl, Diana  
 Kuhl, Timothy  
 Kunze, Harold  
 Lau, Lisa  
 Mittell, Shallee  
 Mittel, Gregory  
 Long, Bradley  
 Louck, Texan  
 Lounsaert, David  
 Miedke, Sue  
 Lustje, Leanne  
 Luett, James  
 Lundquist, Brinda  
 Madsen, Lynn  
 Matljen, Leonne  
 Maryle, Berdie  
 Marshall, Dean  
 Martini, Gary

Martzahn, Peggy  
 McConnell, Janice  
 McGill, William  
 McIntosh, Jay  
 McKenney, Linda  
 Meyer, Sandra  
 Miller, Brian  
 Miller, James  
 Mirfield, Timothy  
 Modler, Rosalie  
 Mohr, Charles  
 Mohr, William  
 Moore, Donna  
 Morris, Rebecca  
 Murphy, Jill  
 Nagle, Cynthia  
 Newberry, Margaret  
 Noel, Barbara  
 Oelerich, Michael  
 Orth, Mark  
 Ott, Tina  
 Ousley, Roseanna  
 Owens, Sharon  
 Pacha, Joseph  
 Pickens, Gerald  
 Pischke, Jane  
 Poli, John  
 Price, Stephen  
 Raife, Darcy  
 Rankin, Douglas  
 Rathjen, Donald  
 Reed, Jerome  
 Reed, Pamela  
 Reimers, Cindy  
 Reck, Lori  
 Ronik, Julie  
 Sandwick, Tammy  
 Saenger, Vickie  
 Scherer, Donna  
 Schmidt, Lynn  
 Schraeder, Robert  
 Schuurs, Gene  
 Selwarz, Timothy  
 Scott, Lynn  
 Scotton, Robert  
 Seibel, Debra  
 Seyfried, John  
 Sherman, Mike  
 Sly, Dawn  
 Snelser, Scott  
 Smith, Barren  
 Spear, Jeff  
 Spears, Toni  
 Sprout, Sandra  
 Statzen, Joe

Stedman, David  
 Steffe, Garry  
 Stoddien, Richard  
 Strobbe, Cindy  
 Strobbe, Linda  
 Strobbe, Stern  
 Suiter, Jolene  
 Sutcliffe, June  
 Swanson, Cathy  
 Swenson, Eric  
 Taguo, Lawrence  
 Tank, David  
 Thee, Lori  
 Thornton, Todd  
 Tethergo, Gwen  
 Tufton, Randal  
 Valentine, Robert  
 Terkler, Richard  
 Nadoworth, Susan  
 Waetke, Julie  
 Warhurst, Elizabeth  
 Welch, James  
 Wendell, Jeff  
 Westphal, Donna  
 Whitmore, Mark  
 Wichen, Dean  
 Wiesse, Merle  
 Wigger, John  
 Wilson, Deborah  
 Winckler, Chris  
 Witt, Doris  
 Woodhall, Rosemarie  
 Wuestenberg, Dean  
 Wulf, Susan

**NEW            10th GRADE  
OLD            9th GRADE**

Agapitos, Julie	Brumm, Alayne	King, Candy	Pahl, Dale
Allawan, Linda	Drummond, Dean	Klemme, Timothy	Patzer, Koralce
Allen, Jeffrey	Dunaway, Randy	Knutson, Korsen	Pewe, Jill
Anhof, David	Dwyer, Colleen	Koberg, Lamy	Pierce, Ramee
Anderson, Janet	Ehrecke, Stephen	Koester, Sheri	Pleeg, Steven
Anderson, Judy	Eller, Karen	Kraft, Wendy	Price, Gerald
Anderson, Scott	Engler, Todd	Kreiter, Penny	Friebe, Vincent
Appleby, Randy	Esbaum, Nancy	Kuberski, Stanley	Prine, Cindy
Arp, Denise	Ewers, Debra	Kuehl, Anne	Puls, Susan
Auliff, Joseph	Fickel, Teresa	Kuehi, Michelle	Rauch, Brian
Ault, David	Finnegan, Michael	Kundert, Mark	Reed, Wendy
Bassett, Mark	Fletcher, James	Langfitt, Keith	Sabel, John
Baughman, Matthew	Ford, Paul	Larson, Kimberly	Sabel, Chris
Beard, Angela	Frahm, Andy	Lenzch, Susan	Saladino, Shellie
Becker, Rodger	Francis, Gregory	Lent, Dennis	Schadt, Annette
Belk, Lori	Fury, Elizabeth	Leusen, Jan	Schaefer, Richard
Bell, Debbie	Geerts, Cynthia	Lewis, Joan	Scherer, Linda
Bell, Lori	Geerts, Rosanne	Liberio, Anthony	Schulz, Sandra
Bennett, James	Gehria, Craig	Liske, Jeffrey	Schwarz, Arthur
Biles, Jean	Gertz, Jeni	Liske, Richard	Seligman, Keith
Blanche, Roger	Glines, Glenda	Little, Wendy	Shina, Tammy
Blondell, Michael	Glunz, Mitchell	Lopshire, John	Sinkins, Tazera
Boll, Daniel	Gomez, Carlos	Lower, Tammy	Simmons, Carol
Bostrom, Bradley	Grabeel, Jack	Luctje, Laurie	Siema, Lisa
Braatz, Bryan	Graham, Joanie	Lybarger, James	Smelser, Thomas
Bringman, James	Greve, David	Madden, Paul	Smith, Cera
Bredersen, Harris	Griggs, Jerald	Madden, Robert	Smith, David
Buckland, Todd	Grimes, Cherri	Mangles, Michael	Smith, William
Burroughs, Raymond	Gronewold, Sue	Marten, Cynthia	Scienksen, Paul
Cahill, Timothy	Guy, Teresa	Marten, Sharon	Stedman, Scott
Campana, Connie	Halstead, Doug	Martin, Patricia	Steffen, Dorothy
Garey, Denise	Hamann, Susan	Mandrews, Pat	Steiger, Jamie
Cawiezell, Jennifer	Hamilton, Jane	McGoy, Allan	Steinier, Lori
Chitty, William	Harbeck, Lori	McGubbin, Joel	Stidham, Earl
Claeys, Martin	Hardy, James	McGrath, Thomas	Storjohann, Kelly
Clausen, Lloyd	Hardy, Mary	McQuire, Ann	Stroebbe, Gregg
Claypool, Kathy	Harmon, Gail	McIntosh, Jon	Suiter, Daniel
Cole, Terry	Harry, Cynthia	Herritt, Raymond	Sukut, Katherine
Costello, Margaret	Haupt, Sharon	Meyer, James	Sullberg, Jon
Cox, Randall	Havenhill, Timothy	Meyer, Jedi	Sutcliffe, Allen
Crossen, Connie	Henrich, Keith	Miller, Laurie	Swanson, Kevin
Curtis, Lori	Herron, Todd	Mitchell, Terry	Tennis, Catherine
Curtis, Marianne	Hoffmann, Elaine	Moeller, Colin	Thomas, James'
Dahlquist, David	Holmes, Scott	Hoore, Larissa	Thornton, Carey
Darland, Duane	Hopkins, George	Moore, Teresa	Thornton, Julie
Davis, Phillip	Hunt, Robert	Horris, Sandra	Threlkeld, Dawn
DeSchepper, William	Hurst, Cherrie	Mossage, Barbara	Timmis, Mark
DeWulf, Jill	Ivanan, Roger	Myers, Cindy	Timmerman, Joan
Dexter, Anthony	Janssen, Kris	Nagle, Jeff	Tinkler, Deborah
Dick, Darc	Johansen, Faye	Nelson, Cindy	Townsend, Kathleen
Dierckx, Mary	Johnson, Allen	Niemann, Deborah	Turner, Thomas
Dierickx, Joseph	Johnson, Terry	Noel, Edward	Valentine, Kenneth
Dirksen, Calvin	Jorgenson, Sressia	Norby, Todd	VanDeNiele, Patti
Doerscher, Brian	Juehring, Deborah	Norton, Rebecca	Voelcker, Linda
Downs, Margo	Keefe, Kristie	O'Conor, Dennis	Waline, Ron
Downs, Mary	Kelley, Kevin	Orth, Kelli	Watson, Clifford
	Kepp, Ila	Paaske, Allyn	Weber, Brenda
	Kindelsperger, Randy	Pahl, Cynthia	

NEW      10th GRADE  
OLD      9th GRADE

Wegman, Mary  
Wendel, Carmella  
Wendel, Tina  
Whisler, Patricia  
Whitmer, Tanra  
Wilfond, William  
Yost, Lyle

North Scott High School 1st Semester 1974-75

HONOR ROLL

10th Grade

Average 3.50 to 4.00

Todd Beuse  
 Susan Boeding  
 Judy Burmeister  
 Tamara Charlan  
 Mauritta Dierickx  
 Lynne Fischer  
 Gregory Glaus  
 Randy Goettsch  
 Gary Keller  
 Donna Keppy  
 Rhonda Klindt  
 Lynn Schmidt  
 Dawn Sly  
 Linda Strobbe  
 Lorrie Thee  
 Todd Thornton  
 Julie Waetke  
 John Wigger

Average 3.00 to 3.49

Denise Albrecht  
 Donald Bailey  
 Dwight Darland  
 Lynn Dreenter  
 James Ferreira  
 Joseph Fury  
 Bennet Grabeel  
 Lynn Madsen  
 Robert Mohr  
 Cynthia Nagle  
 Becky Graham  
 Elizabeth Hamann  
 Perry Harry  
 Joni Hoffmann  
 Robin Hurst  
 Patricia Jones  
 Kevin Kreiter  
 Lisa Lau  
 Shellee Littell  
 David Loussaart  
 Leanne Luetje  
 Barbara Neel  
 Stephen Price  
 Darcy Ralfs  
 Lori Rock  
 Julie Ronck  
 Tammy Sandwick  
 Doyle Sawyer  
 Darren Smith  
 Cindi Strobbe  
 June Sutcliffe

9th Grade

Average 3.50 to 4.00

Jody Andersen  
 Denise Arp  
 Connie Campana  
 Margaret Costello  
 Craig Gehrls  
 Kristie Keefe  
 Anne Kuehl  
 Jan Levsen  
 Ann McGuire  
 Raymond Merritt  
 Deborah Niemann  
 Rebecca Norton  
 Dorothy Steffen  
 Julie Thornton  
 Lyle Yost

Average 3.00 to 3.49

Daniel Bell  
 Denise Carey  
 Terry Cole  
 Connie Crossen  
 Marianne Curtis  
 Jill DeWulf  
 Mary Diereks  
 Joseph Dierickx  
 Todd Engler  
 Paul Ford  
 Andy Frahm  
 Susan Hamann  
 Jane Hamilton  
 Brenda Jorgenson  
 Joan Levsen  
 Wendy Little  
 Thomas McGrath  
 Laurie Miller  
 Cynthia Pahl  
 Gerald Price  
 Wendy Reed  
 Steve Sawyer  
 Linda Scherer  
 Sandra Schulz  
 Arthur Schwartz  
 Katherine Sukut  
 Kevin Swanson  
 Catherine Tennis  
 Patti Van De Wiele

North Scott High School 1 st Semester 1974-75

HONOR ROLL

12th Grade

Average 3.50 to 4.00

Mary Akre  
 Susan Baker  
 Julie Beustian  
 Michael Boeding  
 Sheri Bradshaw  
 Rev Calloway  
 Thomas Dittmer  
 Deborah Dreessen  
 Debra Dunaway  
 Mildred Efaw  
 Kathleen Ehrecke  
 Edith Erfling  
 Charles Geist  
 Linda Gilbert  
 John Grant  
 Jean Gruenhagen  
 Kathi Henrich  
 John Howell  
 Jeffrey Jansen  
 David Kelley  
 Deena Little  
 Darlene Looney  
 Geraldine McConnell  
 Pamela Merritt  
 Mercedes Mickelson  
 Lynn Paustian  
 Cynthia Spurlock  
 Cindy Thornton  
 Lois Wiese  
 Larry Wilford  
 Joyce Zabel

Average 3.00 to 3.49

Julie Albrecht  
 Rebecca Arp  
 Linda Auliff  
 Wanda Beisker  
 Connie Bringman  
 Christa Broderson  
 Harry Buckley  
 Barbara Claeys  
 Jeffrey Danforth  
 Cindy Darland  
 James Downs  
 Jill Engel  
 Dana Esbaum  
 Susan Gradin  
 Barbara Green  
 Deborah Haack  
 Joni Hamilton  
 Gale Hansen

11th Grade

Average 3.50 to 4.00

Michael Belk  
 Debra Bockwoldt  
 Brian Cox  
 Sherrie Curtis  
 Janis Dengler  
 William Engler  
 Gary Fischer  
 Dale Ford  
 Barbara Fuglsang  
 Patricia Green  
 Brenda Madden  
 Rose Missfeldt  
 Doris Robertson  
 Pamela Seligman  
 Debora Stroobbe  
 Kimberly Summers

Average 3.00 to 3.49

Lisa Arp  
 Lori Carslensen  
 Karen DeWulf  
 Kathleen Grisham  
 Brenda Kaczinski  
 Leslie Kuhl  
 Michael McGuire  
 Kevin Miller  
 Margaret Pacha  
 James Reed  
 Eric Schmidt  
 Sheryl Schneor  
 Carol Shippey  
 Joann Soenksen  
 Cynthia Swenson  
 Mary Tufee  
 Pamela Williams

William Jugenheimer  
 Larry Keller  
 Thomas Keppy  
 Nancy Kreiter  
 Jeffrey LaFollette  
 Becky Luedke  
 Jayne McGubbin  
 Jed Nagle  
 Sherry Newell  
 Vicki Owens  
 Cyndi Siemsen  
 Shelia Stidham  
 Sally Wadsworth  
 Connie Westphal  
 Joyce Wilson  
 Karen Winslow  
 Janice Zabel

HONOR ROLL  
2nd Semester 1974-75

10th Grade

Average 3.50 to 4.00

Danise Albrecht  
Todd Beuse  
Susan Boeding  
Judy Burneaister  
Tamara Charlan  
Maurita Dierickx  
Lynn Dreuter  
Randy Goettsch  
Donna Keppy  
Rhonda Klindt  
William Mohr  
Lynn Schmidt  
Dawn Sly  
Linda Strobbe  
Lorrie Thee  
Julie Wistke  
Donna Westphal  
John Wigger

Average 3.00 to 3.49

Dwight Darland  
James Fereira  
Lynne Fischer  
Joseph Fury  
Gregory Glaus  
Bonnet Grabeel  
Gale Green  
Elizabeth Hamann  
Perry Harry  
Jina Hill  
Joni Hoffmann  
James Jansen  
Collett Kaczinski  
Kevin Kreiter  
Lisa Lau  
Shellee Littell  
David Loussaert  
Leanne Luetje  
Brenda Lundquist  
Lynn Madsen  
Peggy Martzahn  
Robert Mohr  
Cynthia Nagle  
Barbara Noel  
Stephen Price  
Lori Rock  
Tammy Sandwick  
John Seyfried  
Richard Stodden  
Cindi Strobbe  
Cathy Swanson  
Todd Thornton  
Gwen Tombergs  
Susan Wadsworth

9th Grade

Average 3.50 to 4.00

Jody Anderson  
Lori Bell  
Connie Campana  
Margaret Costello  
Mary Diercks  
Paul Ford  
Craig Gehrls  
Cynthia Harry  
Kristie Keefe  
Aune Kuhl  
Jan Lersen  
Joan Levensen  
Ann McGuire  
Raymond Merritt  
Deborah Niemann  
Rebecca Norton  
Gerald Price  
Tamara Simkins  
Dorothy Steffen  
Kevin Swanson  
Julie Thornton  
Lyle Yost

Average 3.00 to 3.49

Denise Ayp  
Daniel Boll  
Denise Carey  
Martin Claeys  
Connie Crossen  
Marianne Curtis  
Jill DeWulf  
Joseph Dierickx  
Nancy Esbaum  
Andy Frahm  
Jeni Gertz  
Susan Hamann  
Jane Hamilton  
Scott Holmes  
Brenda Jorgenson  
Koreen Knutson  
Susan Lensch  
Thomas McGrath  
Cynthia Pahl  
Wendy Reed  
Annette Schadt  
Linda Scherer  
Thomas Smelser  
Katherine Sukut  
Allen Sutcliffe  
Carey Thornton  
Deborah Tinkler  
Patti Van De Wiele  
Patricia Whisler  
William Wilford

H O M E R O O D  
2nd Semester 1974-75

12th Grade

Average 3.50 to 4.00

Julie Albrecht  
Susan Baker  
Julie Faustian  
Wanda Beisker  
Michael Boeding  
Robert Braden  
Bev Calloway  
David Calloway  
Jeffrey Danforth  
Thomas Dittmer  
Debra Dunaway  
Mildred Efaw  
Kathleen Ehrecke  
Jill Engel  
Edith Erfling  
Charles Geist  
Linda Gilbert  
John Great  
Barbara Green  
Jean Gruenhagen  
Kathi Henrich  
John Howell  
Jeffrey Jansen  
David Kelley  
Jayne Kluver  
Barlene Looney  
Pamela Merritt  
Sherry Newall  
Luann Faustian  
Cynthia Spurlock  
Lois Wiese  
Joyce Zabel

Average 3.00 to 3.49

Ricky Blake  
Sherrie Brummit  
Mary Ann Cahill  
Marcelo Drab  
Cheryl Drum  
Dana Estbaum  
Sandra Fahrenkrog  
Michael Fowler  
Joni Hamilton  
Gale Husen  
Doris Kerky  
Kandi Kreiter  
Nancy Kreiter  
Matthew Levensen  
Jed Nagle  
Krista Pewe  
Cynthia Rathmann  
Sally Wadsworth  
Karen Winslow  
Hilda Zollash

11th Grade

Average 3.50 to 4.00

Brian Cox  
Sherrie Curtis  
Janis Dengler  
Gary Fischer  
Dale Ford  
Barbara Fuglsang  
Leslie Kuhl  
Brenda Madden  
Kevin Miller  
Rose Missfeldt  
Doris Robertson  
Pamela Seligman  
Pamela Williams

Average 3.00 to 3.49

Lisa Arp  
Terry Behrens  
Michael Beik  
Debra Bockwoldt  
Clifford Boyle  
Steven Clark  
William Engler  
Patricia Geary  
Patricia Green  
Kathleen Grisham  
Marjorie Johnson  
Michael McGuire  
Judith Meyer  
Noreen Noel  
Eric Schmidt  
Carol Shippey  
Joann Soeksen  
Debra Strobel  
Kimberly Summers  
Mary Tuftee

CLASS OFFICERS FOR 1974 - 1975 SCHOOL YEAR

SENIORS

President:	Jayne Klaever
Vice President:	Jill Engel
Secretary:	Gina Baustian
Treasurer:	Paul Dierickx

JUNIORS

President:	Pam Williams
Vice President:	Karen Dewulf
Secretary:	Doris Robertson
Treasurer:	Sherri Schmoor

SOPHOMORES

President:	Dawn Sly
Vice President:	Sue Beeding
Secretary:	Deb Carstens
Treasurer:	Julie Waetke

FRESHMEN

To Be Elected

STUDENT COUNCIL OFFICERS FOR 1974 - 1975

SENIOR HIGH STUDENT CONGRESS

President: Kevin Jansen

Vice President: Bill Egan

Secretary: Pat Green

Treasurer: Karen Winglow

CHEERLEADERS 1974-75

VARSITY

FOOTBALL

Michelle Baugman  
Wanda Beisker  
Cheryl Drumm  
Sandy Fahrenkrog  
Sue Gradin  
Pat Green  
Jodee Hamann  
Brenda Kaczinski  
Karen DeWulf

WRESTLING

Michelle Baugman  
Karen Bockenfeld  
Lori Carstensen  
Karen DeWulf  
Mary Ann Shannon  
Marcey Thomag-Alt.

BASKETBALL (boy's)

Wanda Beisker  
Cheryl Drumm  
Sue Gradin  
Pat Green  
Jodee Hamann  
Brenda Kaczinski-Alt.

SOPHOMORES

FOOTBALL

Cindi Anderson  
Kathy Blondell  
Sue Boeding  
Collette Kaczinski  
Deb Keeney  
Rhonda Klindt  
Jane Pischke  
Jolene Suiter  
Donna Westphal-Alt.

WRESTLING

Kathy Blondell  
Mike Hermetet  
Diana Kuhl  
Denise Marple  
Cindy Reiners  
Becky Morris-Alt.

BASKETBALL (boy's)

Sue Boeding  
Deb Keeney  
Rhonda Klindt  
Jolene Suiter  
Donna Westphal  
Jane Pischke-Alt.

FRESHMAN

FOOTBALL

Angela Beard  
Jill DeWulf  
Kristi Keefe  
Kelli Orth  
Shellie Saladino  
Kathy Sukut  
Dawn Threlkeld  
Patti Van Dewiele  
Linda Allaman-Alt.

WRESTLING

Angela Beard  
Marge Doms  
Joni Graham  
Sue Puls  
Patti Van Dewiele  
Kathy Townsend-Alt.

BASKETBALL (boy's)

Lori Bell  
Jill DeWulf  
Kristi Keefe  
Shelly Saladino  
Dawn Threlkeld  
Terri Fickel-Alt.

VARSITY

BASKETBALL (girl's)

Barb Brown  
Kathy Freund  
Teresa Knapper  
Kathy Louassaert  
Sheryl Underwood  
Sheryl Rathjen-Alt.

SOPHOMORES

Junior Varsity  
Basketball (girl's)

Linda Allaman  
Pat Conklin  
Betsy Fury  
Terri Guy  
Carolyn Knapper  
Sharon Haupt-Alt.

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
July & August 1974

Activity Fund Balances June 30, 1974	\$33,368.05
Current Month Receipts	<u>23,671.18</u>
	\$57,039.23
Current Month Disbursements	<u>9,853.94</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$47,185.29</u>
Bank Statement Balance August 31, 1974	\$18,711.00
Deposit in Transit	<u>517.10</u>
	\$19,228.10
Outstanding Checks	<u>2,445.45</u>
	\$16,782.65
Error from last month not corrected	<u>2.00</u>
	\$16,780.65
CDs and Interest Accumulated	<u>30,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$47,185.29</u>

OUTSTANDING CHECKS

11841	\$ 2.50
11870	2.50
12071	42.15
1167	10.00
1196	20.00
1199	709.00
1203	27.80
1204	30.00
1205	36.40
1206	484.95
1207	2.00
1210	179.72
1211	210.00
1212	106.44
1213	25.75
1214	542.85
1215	<u>13.39</u>
	<u>\$2,445.45</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
August 31, 1974

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 8-31-74
		RECEIPTS	DISBURSEMENTS	
100 General	1,614.94	82.50	-----	1,697.44
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	25.00	-----	1,955.66
101G 1975 Yearbook	-----	-----	114.00	114.00*
102 Concessions	405.88	-----	-----	405.88
102a J.H. Concessions	265.08	-----	-----	265.08
103 H.S. Pictures	1,050.76	122.00	-----	1,172.76
104 CokeFund	656.75	172.60	114.48	714.87
104a Canned Pop	4,811.57	274.54	1,092.28	3,993.83
104b Vendo	8,153.77	214.20	521.35	7,846.62
106 Memorial Fund	143.97	-----	-----	143.97
108 Projects	1,747.85*	163.80	1,034.92	2,618.97*
110 J.H. Projects	1,613.44	78.80	885.97	801.27
112 Paperbacks	138.44*	70.65	13.39	81.18*
114 National Honor Society	188.14*	-----	-----	188.14*
200 Adult Farmers	56.98	-----	-----	56.98
201 FFA	499.24	-----	200.09	299.15
202 FHA	118.60	-----	-----	118.60
204 Pep Club	51.53	-----	-----	51.53
205 S.H. Student Congress	692.86	-----	-----	692.86
206 Speech	19.72*	-----	42.50	62.22*
208 FBLA	74.14	-----	-----	74.14
207 Biology	10.51	-----	-----	10.51
210 Spanish	2.04	-----	-----	2.04
211 Bachelor Capture	82.91	-----	-----	82.91
212 Library	9.23*	4.59	-----	4.64*
213 Printing Fund	350.57*	-----	-----	350.57*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	-----	56.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 8-31-74
		RECEIPTS	DISBURSEMENTS	
221 Young Republicans	108.61			108.61
224 Art Club	8.00*			8.00*
225 United Nations	62.80*			62.80*
300 Athletics	9,832.63	650.75	4419.76	6,063.62
301 Girls PE Suits	383.15*			383.15*
412 Class of 73	184.89		17.51	167.38
413 Class of 74	193.20		22.00	171.20
414 Class of 75	69.99*			69.99*
415 Class of 76	244.96			244.96
416 Class of 77	15.97	98.95		114.92
417 Class of 78				
700 Vocal	361.64	48.81*	20.05	292.78
700a J.H. Vocal		338.81		338.81
701 H.S. Instrumental Music	2,673.88	583.50*	97.54	1,992.84
701a J.H. Instrumental		447.60	39.10	408.50
901 Registration	149.83	18,648.43	717.00	18,081.26
902 H.S. Supplies		348.73		348.73
903 Lance	49.05			49.05
904 Shop Materials	452.60	1,741.15		2,193.75
905 Art Supplies	1.50*	290.00		288.50
906 Athletic Insurance	2.00	252.00	502.00	248.00*
910 Locker Keys	79.86*	283.39		203.53
TOTALS	\$33,368.05	\$23,671.18	\$9,853.94	\$47,185.29

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
July & August 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
6-23	Pictures	8255	\$ 6.10	
7-1	Coke Fund	8256	59.85	
1	Shop Materials	8257	380.00	
3	Athletics	8258	3.00	
5	Athletics	8259	62.00	
8	Class of 77	8260	84.20	
9	Athletics	8261	4.75	
10	Pictures	8262	12.20	
15	Pictures	8263	6.10	
15	Jr. High Projects	8264	2.00	
26	Projects	8265	163.80	
26	Athletics	8266	7.00	
26	Coke Fund	8267	16.65	
26	General	8268	82.50	
30	Athletics	8269	29.60	
30	Registration	8270	127.91	
30	Shop Materials	8271	119.27	
30	Supplies	8272	3.73	
30	Coke Fund	8273	31.35	
8-2	Pictures	8274	6.10	
2	Pictures	8275	6.10	
2	Pictures	8276	6.10	
2	Jim Bennett	8278	3.00	
	no record	8279	Void	
2	Instrumental Music	8279	2.50	
5	Pictures	8280	6.10	
6	Athletics	8284	18.00	
6	Registration	8285	864.99	
6	J.H. Instrumental Music	8286	4.60	
7	Jr. High Projects	8287	2.00	
6	Registration	8281	6,315.50	
6	Registration	8282	7,723.25	
6	Registration	8283	300.00	
7	Check returned - Thomson	8282	<27.50>	
14	Coke Fund	8288	14.50	
14	Athletics	8289	113.00	
14	Pictures and J.H. Instrumental Music	8290	13.90	
15	Pictures	8291	6.10	
19	Pictures	8292	12.20	
19	Pictures and Library	8293	15.79	
21	Registration - Thomsen	8294	27.50	
21	Registration	8295	657.30	
21	Registration	8296	887.69	
21	Shop Materials and Registration	8297	114.98	
21	Pictures	8298	6.10	
21	Athletics	8299	249.00	
21	Athletics	8300	46.00	
21	Registration	8301	277.00	
22	Void	8302	Void	
22	Athletics	8303	3.00	
23	Class of 77	8304	14.75	
23	Supplies	8305	50.00	
23	Registration	8307	739.39	
23	Locker Keys	8306	217.39	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
8-23	Jr. High Projects	8308	2.50	
23	Athletic Insurance	8309	252.00	
23	Shop Materials	8310	60.00	
26	Coke Fund	8311	50.25	
23	H.S. Instrumental Music	8312	4.00	
26	Jr. High Instrumental Music	8313	.95	
26	Athletics	8314	55.00	
26	Paperbacks	8315	38.00	
26	Pictures	8216	18.30	
26	Jr. High Projects	8317	19.00	
26	Registration	8318	199.00	
26	Athletic Insurance	8319	21.00	
26	Locker Keys	8320	66.00	
26	Shop Materials	8321	267.00	
26	Art Supplies	8322	95.00	
	Transfer to Jr. High Vocal Music		338.81	
	Transfer from S.H. Vocal Music		< 338.81 >	
	Transfer to S.H. Vocal Music		290.00	
	Transfer from S.H. Instrumental Music		< 290.00 >	
	Transfer to J.H. Instrumental Music		300.00	
	Transfer from S.H. Instrumental Music		< 300.00 >	
27	Canned Pop and Vendo	8323	182.20	
27	Pictures	8324	6.10	
27	Paperbacks	8325	18.00	
26	J.H. Projects	8326	17.70	
27	Registration	8327	289.90	
27	Art Supplies	8328	85.00	
27	Shop Materials	8329	288.00	
27	Supplies	8330	200.00	
28	Canned Pop and Vendo	8331	79.30	
28	Paperbacks	8332	3.45	
28	Art Supplies	8333	90.00	
28	Shop Materials and Athletics	8334	11.40	
29	Library	8336	1.00	
28	Registration	8335	281.00	
28	Athletics	8337	55.00	
28	Athletics	8337	55.00	
28	Shop Materials	8338	189.00	
29	Canned Pop and Vendo	8339	116.89	
29	Paperbacks	8340	8.20	
29	J.H. Projects	8341	7.20	
29	Supplies	8342	95.00	
29	Shop Materials	8343	143.00	
29	74 Shield	8344	25.00	
30	Canned Pop and Vendo	8345	110.35	
30	J.H. Projects	8346	6.35	
30	J.H. Instrumental Music	8347	141.60	
30	Paperbacks	8348	3.00	
30	Art Supplies	8349	20.00	
30	Shop Materials	8350	195.00	
30	J.H. Projects	8351	15.80	
	check returned - Bringman		< 18.00 >	
	check returned - Spears		< 41.00 >	
TOTAL RECEIPTS				\$23,671.18

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
July & August, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
7-1	Harry Swarts	1129	15.00	
1	Larry Gillis	1130	15.00	
2	A.D. Huesing Bottling	1131	787.50	
2	Coca-Cola Bottling	1132	304.00	
2	Kathryn Beich Candies	1133	53.07	
2	Oscar Sommers	1134	15.00	
2	Bob Sommers	1135	15.00	
3	Harry Swarts	1136	27.00	
3	Larry Gillis	1137	27.00	
3	Al Steinbrecher	1138	15.00	
3	Bill Murphy	1139	15.00	
3	Kimberly Barn	1140	15.00	
8	John Rowe	1141	15.00	
8	Harry Swarts	1142	15.00	
9	Iowa H.S. Girls Ath. Association	1143	3.00	
9	Eldridge Coop Lumber Yard	1144	24.47	
9	Guy Temple	1145	695.00	
9	Quint City Stone Center	1146	50.00	
9	A.D. Huesing Bottling	1147	63.90	
9	Schmitt, Hall & McCreary	1148	3.95	
9	Dianna Arp	1149	17.51	
9	Ned Walling	1150	15.00	
9	Oscar Sommers	1151	15.00	
9	Al Steinbrecher	1152	12.00	
9	Jim Gavin	1153	12.00	
9	Kevin Jansen	1154	70.50	
9	Republic Electric	1155	.78	
12	Ken Nevenhoven	1156	30.00	
12	Ken Ferris	1157	15.00	
12	Ned Walling	1158	15.00	
12	Void	1159	Void	
12	Void	1160	Void	
12	Harry Swarts	1161	15.00	
12	Larry Gillis	1162	15.00	
15	Ned Walling	1163	15.00	
15	Jim Gavin	1164	15.00	
16	Ned Walling	1165	15.00	
16	Jim Gavin	1166	15.00	
19	Muscatine FFA Chapter	1167	10.00	
21	John Rowe	1168	15.00	
21	Al Steinbrecher	1169	15.00	
29	Kevin Jansen	1170	101.05	
31	Central Trust & Savings	1171	300.00	
8-6	A.D. Huesing Bottling	1172	50.58	
6	J.C. Electric	1173	26.02	
6	Kimberly Barn	1174	15.00	
6	American Yearbook	1175	114.00	
6	Future Farmers Supply	1176	113.50	
6	Fandrei, Inc.	1177	361.62	
6	Dairy Star	1178	8.25	
6	Floyd Engler	1179	2.33	
6	Carole Lane	1180	2.33	
6	Sylvia Larssen	1181	2.34	
6	Quill Corporation	1182	29.87	

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
8-6	Stephens Trophies	1183	8.65	
7	Kevin Jansen	1184	11.16	
19	Northwest Fabrics	1185	16.61	
19	Metropolitan Supply	1186	296.60	
19	Eldridge Jack & Jill	1187	10.54	
19	Audio House	1188	25.50	
19	Decorating Specialty Products	1189	248.00	
21	Void	1190	Void	
21	Woody Wallace	1191	35.00	
22	Sears, Roebuck & Co.	1192	65.11	
22	Package Publicity Service	1193	42.50	
22	Stephens Trophies	1194	20.05	
22	Quill Corporation	1195	13.60	
22	Iowa FB Coaches Association	1196	20.00	
22	Tandy Leather	1197	49.74	
22	American Handicrafts	1198	69.34	
22	Mutual of Omaha	1199	709.00	
22	Gambles	1200	119.85	
22	Guy E. Temple	1201	2,142.79	
22	Sportsland, Inc.	1202	489.90	
26	Mark DeWulf	1203	27.80	
26	Hobar Publications	1204	30.00	
26	Vending Repair Service	1205	36.40	
26	Midwest Vending Supply	1206	484.95	
26	Iowa H.S. Music Association	1207	2.00	
26	Major Art & Hobby Center	1208	149.13	
26	Clinton Herald	1209	18.00	
26	Tandy Leather	1210	179.72	
26	Mutual of Omaha	1211	210.00	
29	Turnstyle	1212	106.44	
29	Omar Printing	1213	25.75	
29	Sportsland, Inc.	1214	542.85	
29	Quentin Coffman	1215	13.39	

TOTAL DISBURSEMENTS

\$9,853.94

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
September 1974

Activity Fund Balances August 31, 1974	\$47,185.29
Current Month Receipts	<u>16,525.10</u>
	\$63,710.39
Current Month Disbursements	<u>29,458.77</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$34,251.62</u>
 Bank Statement Balance September 30, 1974	\$18,602.82
Outstanding Checks	<u>478.19</u>
	\$18,124.63
Deposits Errors from Bank	<u>2.02</u>
	\$18,126.65
CDs and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$34,251.62</u>

OUTSTANDING CHECKS

11841	\$ 2.50	1288	\$ 23.00
11870	2.50	1291	10.00
12071	42.15	1292	7.60
1167	10.00	1293	68.55
1240	12.00	1295	4.11
1272	70.00	1297	28.00
1274	25.00	1298	12.00
1275	36.03	1299	12.00
1280	14.75	1300	12.00
1285	12.00	1303	25.00
1286	12.00	1304	<u>25.00</u>
1287	12.00	TOTAL	<u>\$478.19</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
September 30, 1974

DESCRIPTION		BEGINNING BALANCE 8-30-74	MONTH TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9-30-74
100	General	1,697.44	335.54	-----	2,032.98
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	375.66*	-----	-----	375.66*
101F	1974 Yearbook	1,955.66	-----	-----	1,955.66
101G	1975 Yearbook	114.00*	1,813.55	-----	1,699.55
102	Concessions	405.88	1,231.57	322.87	1,314.58
102a	Jr. High Concessions	265.08	-----	-----	265.08
103	H.S. Pictures	1172.76	18.30	-----	1,191.06
104	Coke Fund	714.87	239.99	133.56	821.30
104a	Canned Pop	3,993.83	1,021.00	-----	5,014.83
104b	Vendo	7,846.62	1,035.37	485.65	8,396.34
106	Memorial Fund	143.97	8.00	-----	151.97
108	Projects	2,618.97*	133.07*	1,486.94	4,238.98*
110	Jr. High Projects	801.27	192.83	163.29	830.81
112	Paperbacks	81.18*	182.25	16.92	84.15
114	National Honor Society	188.14*	377.20	-----	189.06
200	Adult Farmers	56.98	-----	-----	56.98
201	FFA	299.15	327.00	319.02	307.13
202	FHA	118.60	12.00	-----	130.60
204	Pep Club	51.53	-----	-----	51.53
205	S.H. Student Congress	692.86	-----	65.00	627.86
206	Speech	62.22*	5.16	60.88	117.94*
208	FBLA	74.14	-----	-----	74.14
207	Biology	10.51	-----	-----	10.51
210	Spanish	2.04	-----	-----	2.04
211	Bachelor Capture	82.91	-----	-----	82.91
212	Library	4.64*	-----	-----	4.64*
213	Printing Fund	350.57*	278.32	-----	72.25*
214	Camera Club	51.64	-----	-----	51.64
215	Science Club	92.91	-----	-----	92.91
216	FTA	56.11	-----	-----	56.11
217	Industrial Arts	226.30	-----	-----	226.30
218	Lettermans Club	76.57	-----	-----	76.57
219	Future Nurses	51.46	-----	-----	51.46
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 8-31-74	MONTH TO DATE		ENDING BALANCE 9-30-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	8.00*	-----	-----	8.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	6,063.62	7,645.62	3,527.30	10,181.94
301 Girls PE Suits	383.15*	-----	-----	383.15*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	69.99*	6.00	-----	63.99*
415 Class of 76	244.96	-----	-----	244.96
416 Class of 77	114.92	-----	10.00	104.92
417 Class of 78	-----	-----	-----	-----
700 Vocal	292.78	-----	31.03	261.75
700a J.H. Vocal	338.81	-----	-----	338.81
701 H.S. Instr. Music	1,992.84	490.95	626.79	1,857.00
701a J.H. Instr. Music	408.50	49.83*	291.52	67.15
901 Registration	18,081.26	809.65	18,839.52	51.39
902 H.S. Supplies	348.73	158.10	348.73	158.10
903 Lance	49.05	-----	-----	49.05
904 Shop Materials	2,193.75	323.00	2,193.75	323.00
905 Art Supplies	288.50	50.00	250.00	88.50
906 Athletic Insurance	248.00*	21.00	86.00	313.00*
910 Locker Keys	203.53	125.60	200.00	129.13
TOTALS	<u>\$47,185.29</u>	<u>\$16,525.10</u>	<u>\$29,458.77</u>	<u>\$34,251.62</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-3	Paperbacks	8352	.95	
3	Canned Pop - Vendo	8353	129.60	
3	FFA - dues	8354	75.00	
3	Insurance & Registration	8355	188.50	
3	Paperbacks	8356	3.30	
4	Jr. High Projects	8357	43.05	
4	Paperbacks	8358	16.00	
4	Canned Pop -Vendo	8359	191.65	
4	Art - Shop materials	8360	71.00	
5	Registration	8361	59.50	
5	Supplies -keys	8362	178.10	
5	FFA	8363	102.00	
5	Paperbacks	8364	22.00	
5	Co-Ed - Projects	8365	49.00	
5	Projects	8366	20.00	
6	Athletics	8367	1347.04	
5	Coke Fund	8368	24.14	
5	Coke Fund	8369	20.00	
6	FFA	8370	50.00	
5	Leathercraft - Jr. High Projects	8371	10.75	
5	Projects	8372	16.50	
5	Athletics	8373	27.00	
5	Canned Pop	8374	220.80	
9	General	8375	139.20	
9	BB Shirt - Athletics	8376	3.00	
9	Paperbacks	8377	43.00	
10	Vendo -Canned Pop	8378	255.80	
10	Athletics	8379	61.00	
10	Leathercraft - Jr. High Projects	8380	11.00	
10	Insurance - Registration	8381	101.50	
10	Model Building - Jr. High Projects	8382	21.20	
10	Co-Ed - Projects	8383	9.75	
11	H.S. Instrumental Music	8384	130.50	
11	Pop	8385	137.85	
11	Athletics	8386	1.00	
12	Coke Fund	8387	108.25	
12	Jr. High Model Building	8388	13.70	
12	Reimbursement from J.H. Dist. fund	8389	55.10	
12	J.H. Project-Leathercraft	8390	11.75	
12	Shop -Art	8391	127.00	
11	Registration H.S.	8392	202.60	
12	Leathercraft - Jr. High Projects	8393	20.27	
13	Bookcovers - Jr. High Projects	8394	4.00	
13	Pictures -Mod Bldg.- Jr. High Projects	8395	19.80	
13	Canned Pop-Vendo	8396	242.12	
13	H.S. Instrumental resale	8397	200.50	
13	Athletics	8398	46.10	
13	Registration	8399	71.00	
16	General	8400	86.34	
16	FFA	8401	100.00	
16	J. H. Projects -leathercraft	8402	8.40	
16	Projects	8403	29.75	
16	Athletics	8404	78.50	
16	Shop Materials	8405	150.00	
16	Verbalization	8406	250.30	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
September & October, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-16	Sales -75 Shield	8407	600.00	
18	Dues - FHA	8408	12.00	
19	Leathercraft - Jr. High Projects	8409	9.50	
19	Sales - 75 Shield	8410	1000.00	
19	Athletics	8411	81.00	
19	Supplies	8412	65.00	
19	Bake Sale - Class of 75	8413	6.00	
19	Pam Hinkle & Joan Lagoni Memorial	8414	8.00	
19	Conrad - Paperbacks	8415	32.00	
19	General	8416	110.00	
19	Insurance & Registration	8417	40.00	
19	Conrad - Paperbacks	8418	18.00	
19	National Honor Society	8419	50.00	
20	Co-Ed - HProjects	8420	20.25	
20	J. H. Projects	8421	20.10	
20	Overpayment to Package Publicity- Speech	8422	5.16	
20	Leathercraft - Jr. High Projects	8423	7.00	
20	Athletics	8424	625.42	
20	Coke Fund	8425	36.00	
20	Insurance	8426	69.00	
20	Sock Hop - National Honor Society	8427	155.15	
20	Registration	8428	78.55	
20	Locker Keys	8429	40.60	
20	Book Covers - Jr. High Projects	8430	4.86	
20	Sock Hop - National Honor Society	8431	6.00	
20	Resale - Shop Materials	8432	25.00	
23	Pop, Candy	8433	453.40	
23	Sock Hop - National Honor Society	8434	166.05	
23	Resale-H.S. Instrumental Music	8435	40.00	
23	Resale - J.H. Instrumental Music	8436	70.12	
24	Athletics	8437	100.09	
24	Insurance - Registration	8438	20.00	
24	Athletics	8439	18.00	
24	Athletics	8440	2932.63	
24	Concessions	8441	594.41	
24	Conrad - Paperbacks	8442	23.00	
25	Pop - Coke Fund	8443	51.60	
25	Pop and Candy	8444	119.15	
26	Camanche Girls VB - Athletics	8445	73.50	
26	Conrad - Paperbacks	8446	24.00	
26	Leathercraft - Jr. High Projects	8448	5.75	
26	Sales - 75 Shield	8447	213.55	
28	Fulton FB - Athletics	8468	2251.34	
28	Concessions	8469	637.16	
	Transfer to H.S. Instr. Music from J.H. Inst. Music		119.95	
	Transfer from J.H. Instr. Music to H.S. Instr. Music		<119.95>	
	Transfer to Printing Fund from Projects		278.32	
	Transfer from Projects to Printing Fund		<278.32>	
	TOTAL SEPTEMBER RECEIPTS		\$16,525.10	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
9-3	Iowa H.S. Athletic Assoc.	1216	9.00	
3	St. Mary's H.S. -Illowa dinner	1217	71.50	
3	Package Publicity Serv.	1218	5.16	
3	Metropolitan Supply Serv	1219	1107.05	
3	Randy Reimers	1220	25.00	
6	All Star Attractions -band	1221	60.00	
9	Sportsland, Inc.	1222	47.95	
9	Turnstyle - crafts	1223	69.53	
9	Eldridge Pharmacy -film processing	1224	24.27	
9	Fulton Printers	1225	45.50	
9	Interstate Book Stores	1226	16.92	
9	A.D. Huesing	1227	80.88	
9	Hawkeye Wholesale Grocery	1228	52.68	
9	Margaret VanDeWiele-material & labor	1229	14.01	
9	Brix Cleaners	1230	123.50	
9	Keith Benjamin	1231	1.64	
9	Jim Grothusen	1232	12.00	
9	Len Simmons	1233	12.00	
9	Dallas Quick	1234	12.00	
9	Guy Temple	1235	1336.07	
9	Central Trust & Savings -cash	1236	25.00	
10	Mutual of Omaha	1237	433.50	
10	Jim Gavin	1238	12.00	
10	Jerry Lambert	1239	12.00	
10	Ned Walling	1240	12.00	
12	Rhonda Staggs	1241	5.00	
12	Scholastic Magazines	1242	75.25	
12	Tandy Leather	1243	6.85	
12	Package Publicity Serv.	1244	55.72	
12	Kenneth Peeters	1245	17.52	
12	Interstate Music Supply	1246	261.73	
16	Barb Wedeking	1247	12.00	
16	Louise Hasenwinkle	1248	5.00	
16	Lyle Henderson	1249	65.00	
16	Midwest Vending	1250	485.65	
16	National FFA Supply	1251	255.00	
16	Walt Green Stamps	1252	11.91	
17	N S Clearing	1253	21,000.00	
17	Bill Riordon	1254	12.00	
17	Ernie Salter	1255	12.00	
17	Dennis Boyd	1256	12.00	
18	Void	1257	void	
18	Void	1258	void	
18	Karin Buehner	1259	5.00	
20	Bill Riordon	1260	12.00	
20	Ernie Salter	1261	12.00	
20	Jerry Harper	1262	12.00	
20	Paul Brooks	1263	25.00	
20	Fred DeCaster	1264	25.00	
20	John Hambleton	1265	25.00	
20	Al Roels	1266	25.00	
20	Central Trust & Savings - cash	1267	275.00	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
20	Central High School	1268	15.00	
20	Davenport Comm. Schools	1269	25.00	
20	Champion Products	1270	1355.92	
20	Pleasant Valley H.S.	1271	20.00	
20	Scholastic Magazines	1272	70.00	
20	McKay Music Co.	1273	291.52	
20	Stephens Trophies	1274	25.00	
20	American Handicrafts	1275	36.03	
20	Rustic Arbor	1276	233.00	
20	Mutual of Omaha	1277	461.50	
23	Barb Wedekind	1278	12.00	
23	Frank Wood	1279	5.00	
24	National FFA Supply	1280	14.75	
24	McKay Music	1281	182.53	
24	H & K Candy Co.	1282	262.50	
24	Tri-City Equipment	1283	42.85	
24	Void	1284	void	
24	Jim Gavin	1285	12.00	
24	Jerry Lambert	1286	12.00	
24	Ned Walling	1287	12.00	
24	Mutual of Omaha	1288	23.00	
25	Rajean Dalton	1289	12.00	
25	Louise Hasenwinkel	1290	5.00	
25	Scott County Dept. of Revenue	1291	10.00	
26	Sportaland, Inc.	1292	7.60	
26	North Scott Clearing	1293	68.55	
26	Bill Wittkowski- film	1294	13.97	
26	Ron Schneckloth	1295	4.11	
26	Central Trust & Savings Bank	1296	275.00	
26	Iowa H.S. Music Assoc.	1297	28.00	
27	Bill Riordon	1298	12.00	
27	Ernie Sadler	1299	12.00	
27	Jerry Harder	1300	12.00	
27	Jim Grothusen	1301	25.00	
27	Len Simmons	1302	25.00	
27	Dallis Quick	1303	25.00	
27	Russ Haughan	1304	25.00	
	Check Returned - #1214		( 542.85 )	

TOTAL SEPTEMBER DISBURSEMENTS

\$29,458.77

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
October 1974

Activity Fund Balances September 30, 1974	\$34,251.62
Current Month Receipts	<u>21,097.27</u>
	\$55,348.89
Current Month Disbursements	<u>19,716.39</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$35,632.50</u>
 Bank Statement Balance October 31, 1974	\$24,363.46
Deposit in Transit	<u>757.25</u>
	\$25,120.71
Deposit Errors from Bank	<u>3.00</u>
	\$25,117.71
Outstanding Checks	<u>5,610.18</u>
	\$19,507.53
CDs and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$35,632.50</u>

OUTSTANDING CHECKS

11841	\$ 2.50	1423	\$ 13.97
11870	2.50	1424	15.00
12071	42.15	1427	43.54
1167	10.00	1428	12.50
1312	12.00	1429	316.00
1331	7.50	1430	80.78
1338	15.00	1431	96.50
1348	12.50	1432	5.52
1359	17.00	1433	2.52
1364	42.00	1434	2.52
1365	18.05	1435	2.26
1366	6.75	1436	58.70
1387	12.00	1437	40.50
1391	12.50	1438	182.07
1393	12.50	1439	40.50
1394	117.50	1440	1.58
1396	16.98	1441	3.26
1400	437.14	1442	57.35
1401	16.50	1443	132.10
1405	12.00	1444	3,000.00
1408	12.00	1445	20.00
1410	12.00	1446	5.00
1411	25.00	1447	20.50
1414	25.00	1448	23.96
1419	373.15	1449	21.33
1420	140.00	TOTAL	<u>\$5,610.18</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
October 31, 1974

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 10-31-74
		RECEIPTS	DISBURSEMENTS	
100 General	1614.94	500.54	-----	2,115.48
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	25.00	437.14	1,518.52
101G 1975 Yearbook	-----	2,398.95	3,114.00	715.05*
102 Concessions	405.88	2,602.96	910.02	2,098.82
102a J.H. Concessions	265.08	11.50	-----	276.58
103 H.S. Pictures	1,050.76	175.00	-----	1,225.76
104 Coke Fund	656.75	543.10	374.38	825.47
104a Canned Pop	4,811.57	934.61*	2,561.82	1,315.14
104b Vendo	8,153.77	588.47*	1,832.65	5,732.65
106 Memorial Fund	143.97	8.00	-----	151.97
108 Projects	1,747.85*	7,150.85	2,677.44	2,725.56
110 Jr. High Projects	1,613.44	6,653.43	5,361.67	2,905.20
112 Paperbacks	138.44*	464.70	367.39	41.13*
114 Nat. Honor Society	188.14*	375.20	-----	187.06
200 Adult Farmers	56.98	-----	16.00	40.98
201 FFA	499.24	495.35	1,059.94	65.35*
202 FHA	118.60	12.00	-----	130.60
204 Pep Club	51.53	93.45	35.42	109.56
205 S.H. St. Congress	692.86	812.79	593.97	911.68
206 Speech	19.72*	5.16	183.66	198.22*
208 FBLA	74.14	-----	-----	74.14
207 Biology	1051	-----	4.00	6.51
20 Spanish	2.04	-----	-----	2.04
211 Bachelor Capture	82.91	-----	-----	82.91
212 Library	9.23*	17.59	-----	8.36
213 Printing Fund	350.57*	307.07	-----	43.50*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	-----	56.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 10-31-74
		RECEIPTS	DISBURSEMENTS	
221 Young Republicans	108.61	-----	-----	108.61
221 Art Club	8.00*	6.00	-----	2.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	14,178.07	13,415.05	10,595.65
301 Girls PE Suits	383.15*	644.79	910.22	648.58*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	193.20	-----	22.00	171.20
414 Class of 75	69.99*	164.20	23.96	70.25
415 Class of 76	244.96	47.28	69.16	223.08
416 Class of 77	15.97	704.96	141.83	579.10
417 Class of 78	-----	-----	-----	-----
700 Vocal	361.64	45.31*	89.53	226.80
700a J.H. Vocal Music	-----	343.96	81.00	262.96
701 Instrumental Music	2,673.88	92.55*	1,176.22	1,405.11
701a J.H. Instr. Music	-----	397.77	371.62	26.15
901 Registration	149.83	19,532.58	19,579.02	103.39
902 M.S. Supplies	-----	847.98	348.73	499.25
903 Lance	49.05	-----	22.00	27.05
904 Shop Materials	452.60	2,299.50	2,193.75	558.35
905 Art Supplies	1.50*	426.77	250.00	175.27
906 Athletic Insurance	2.00	273.00	588.00	313.00*
909 Adult Classes	Closed			
910 Locker Keys	79.86*	434.99	200.00	155.13
TOTALS	<u>\$33,368.05</u>	<u>\$61,293.55</u>	<u>\$59,029.10</u>	<u>\$35,632.50</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
October 31, 1974

DESCRIPTION	BEGINNING BALANCE 9-30-74	MONTHS TO RECEIPTS	DATE DISBURSEMENTS	ENDING BALANCE
				10-31-74
100 General	2,032.98	82.50	-----	2,115.48
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,955.66	-----	437.14	1,518.52
101G 1975 Yearbook	1,699.55	585.40	3,000.00	715.05*
102 Concessions	1,314.58	1,371.39	587.15	2,098.82
102a J.H. Concessions	265.08	11.50	-----	276.58
103 H.S. Pictures	1,191.06	34.70	-----	1,225.76
104 Coke Fund	821.30	130.51	126.34	825.47
104a Canned Pop	5,014.83	2,230.15*	1,469.54	1,315.14
104b Vendo	8,396.34	1,838.04*	825.65	5,732.65
106 Memorial Fund	151.97	-----	-----	151.97
108 Projects	4,238.98*	7,120.12	155.58	2,725.56
110 Jr. High Projects	830.81	6,386.80	4,312.41	2,905.20
112 Paperbacks	84.15	211.80	337.08	41.13*
114 Nat. Honor Society	189.06	2.00*	-----	187.06
200 Adult Farmers	56.98	-----	16.00	40.98
201 FFA	307.13	168.35	540.83	65.35*
202 FHA	130.60	-----	-----	130.60
204 Pep Club	51.53	93.45	35.42	109.56
205 S.H. St. Congress	627.86	812.79	528.97	911.68
206 Speech	117.94*	-----	80.28	198.22*
208 FBLA	74.14	-----	-----	74.14
207 Biology	10.51	-----	4.00	6.51
210 Spanish	2.04	-----	-----	2.04
211 Bachelor Capture	82.91	-----	-----	82.91
212 Library	4.64*	13.00	-----	8.36
213 Printing Fund	72.25*	28.75	-----	43.50*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	-----	56.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION		BEGINNING BALANCE	MONTH TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE
		9-30-74			10-31-74
224	Art Club	8.00*	6.00	-----	2.00*
225	United Nations	62.80*	-----	-----	62.80*
300	Athletics	10,181.94	5,881.70	5,467.99	10,595.65
301	Girls PE Suits	383.15*	644.79	910.22	648.58*
412	Class of 73	167.38	-----	-----	167.38
413	Class of 74	171.20	-----	-----	171.20
414	Class of 75	63.99*	158.20	23.96	70.25
415	Class of 76	244.96	47.28	69.16	223.08
416	Class of 77	104.92	606.01	131.83	579.10
417	Class of 78	-----	-----	-----	-----
700	Vocal	261.75	3.50	38.45	226.80
700a	J.H. Vocal	338.81	5.15	81.00	262.96
701	Instrumental Music	1,857.00	-----	451.89	1,405.11
701a	J.H. Instrumental	67.15	-----	41.00	26.15
901	Registration	51.39	74.50	22.50	103.39
902	H.S. Supplies	158.10	341.15	-----	499.25
903	Lance	49.05	-----	22.00	27.05
904	Shop Materials	323.00	235.35	-----	558.35
905	Art Supplies	88.50	86.77	-----	175.27
906	Athletic Insurance	313.00*	-----	-----	313.00*
910	Locker Keys	129.13	26.00	-----	155.13
	TOTALS	<u>\$34,251.62</u>	<u>\$21,097.27</u>	<u>\$19,916.39</u>	<u>\$35,632.50</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
REVENUE FUND  
October, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-30	Athletics	8449	63.00	
10-1	Class of 76	8450	127.20	
1	Resale - Athletics	8451	21.00	
1	Jr. High Projects	8452	6.85	
1	Pictures	8453	18.30	
1	Music Folder - J.H. Vocal Music	8454	5.15	
1	Candy	8455	262.16	
2	Library -Goffman	8456	13.00	
10-2	Jr. High Projects	8457	353.52	
2	75 Shield	8458	19.90	
2	Resale - Shop Materials	8459	140.00	
3	Northeast Girls VB - Athletics	8460	56.65	
3	Magazine Sales - Jr. High Projects	8461	364.10	
3	Candy , Pop	8462	403.35	
4	Camanche Jr. High - Athletics	8463	40.10	
4	Leathercraft - Jr. High Projects	8464	12.00	
4	PepClub	8465	31.50	
4	Magazine Sales - Jr. High Projects	8466	515.95	
4	Savanna Fan Bus - Athletics	8467	57.50	
7	Magazine Sales - Jr. High Projects	8470	829.04	
7	Athletics	8471	20.00	
8	Leathercraft - Jr. High Projects	8472	7.45	
8	Model Building - Jr. High Projects	8473	13.30	
8	Magazine Sales - Jr. High Projects	8474	549.59	
8	Conrad - Paperbacks	8475	43.00	
8	Girls PE Guits	8476	420.29	
8	Athletics	8477	66.45	
9	Magazine Sales - Jr. High Projects	8478	593.81	
9	Coke Fund	8479	28.01	
9	Pop, candy	8480	458.59	
9	75 Shield	8481	259.00	
10	Athletics	8482	117.00	
10	Magazine Sales - Jr. High Projects	8483	194.63	
10	Class of 77	8484	45.00	
10	Raffle Tickets - Class of 77	8485	6.00	
10	Registration	8486	74.50	
10	Art -Shop	8487	70.35	
10	Class of 76	8488	29.00	
10	Supplies	8489	85.00	
10	Conrad - Paperbacks	8490	38.00	
11	Pepcorn Balls - Class of 76	8491	18.28	
11	Pop - Coke Fund	8493	102.50	
11	Magazine Sales - Jr. High Projects	8492	202.16	
11	Morrison Fan Bis - Athletics	8494	58.50	
11	Raffle Tickets - Class of 77	8495	78.00	
11	Homecoming Badges - S.H. Student Congress	8496	104.75	
11	Candy,pop	8497	236.10	
11	Ads - 75 Shield	8498	62.50	
11	Homecoming Badges - S.H. St. Congress	8499	95.52	
11	Homecoming Badges - S.H. St. Congress	8500	126.98	
14	Sales - 75 Shield	8501	6.50	
14	Maysville Volunteer Firemen - Printing Fun	8502	25.00	
14	Magazine Sales- Jr. High Projects	8503	371.91	
14	Leathercraft - Jr. High Projects	8504	7.50	
14	Raffle Tickets - Class of 77	8505	35.00	
14	Ad- 75 Shield	8506	12.50	

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITIES FUND

RECEIPTS FOR MONTHS OF SEPTEMBER &amp; OCTOBER, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
14	Conrad - Paperbacks	8508	17.00	
14	Homecoming Badges - S.H. St. Congress	8507	74.50	
14	Gym Suits	8509	6.25	
14	Pop, candy	8510	128.96	
10-15	Art Club	8511	6.00	
15	Magazine Sales - Jr. High Projects	8512	1103.29	
15	Raffle Tickets - Class of 77	8513	9.00	
15	Homecoming Badges - S.H. Student Congress	8514	76.50	
15	Pep Club	8515	4.00	
16	Void	8516	void	
16	Magazine Sales - Jr. High Projects	8519	537.10	
16	Model Building - Jr. High Projects	8517	6.20	
16	Raffle Tickets - Class of 77	8518	42.00	
16	Pleasant Valley Jr. High - Athletics	8520	48.25	
16	Candy	8521	225.10	
16	Homecoming Badges - S.H. St. Congress	8522	21.00	
16	Girls PE Suits	8523	143.25	
17	Chicago Trip - Jr. High Projects	8524	281.00	
17	Resale - Supplies	8525	44.00	
17	Resale - Shop Materials	8526	35.00	
17	Magazine Sales - Jr. High Projects	8527	26.65	
17	Class of 77	8528	23.00	
17	Dance Tickets-badges - S.H. St. Congress	8529	256.00	
18	Athletics	8530	39.25	
21	Locker Keys	8531	26.00	
21	Conrad - Paperbacks	8532	25.00	
21	S. H. Student Congress	8533	40.00	
21	St. Paul's Education Auxiliary - Printing	8534	3.75	
21	Interest on CD - General	8535	82.50	
21	FFA dues	8536	13.00	
21	Raffle Tickets - Class of 77	8537	40.00	
21	Pop, candy	8538	288.00	
22	Raffle Tickets - Class of 77	8539	58.00	
22	Farm Journal Subscriptions - FFA	8540	42.35	
22	PSAT tests - Projects	8543	117.50	
22	Conrad - Paperbacks	8542	11.00	
21	Quint-City Plastering - 75 Shield	8541	12.50	
23	Genesee JV, Riverdale JH - Athletics	8544	55.55	
23	Girls PE Suits	8547	6.25	
23	Riverdale FB - Athletics	8545	2932.90	
23	Riverdale FB - KKNNKKKK Concessions	8546	785.71	
23	Candy, Pop	8548	275.45	
23	Program Covers resale - H.S. Vocal Music	8549	3.50	
23	S.H. Student Congress	8550	17.54	
23	Dues - FFA	8551	17.00	
23	Pep Club	8552	57.95	
23	Golf Course - Jr. High Projects	8553	8.50	
23	Raffle Tickets - Class of 77	8554	29.00	
23	Golf Course - Jr. High Projects	8555	1.00	
24	Chicago - Jr. High Projects	8556	373.00	
24	Dev. West Girls VB - Athletics	8557	49.25	
24	Pictures	8558	16.40	
24	Raffle Tickets - Class of 77	8559	129.01	
25	Art resale	8560	21.77	
28	Pop, candy	8561	159.85	
28	Art resale	8562	21.25	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
October, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
28	Raffle Tickets - Class of 77	8563	52.00	
28	Conrad - Paperbacks	8564	12.00	
28	VanderVinne - Paperbacks	8565	3.00	
29	Leathercraft - Jr. High Projects	8566	10.25	
29	Art resale	8567	20.00	
29	J. H. Concessions	8568	85.20	
29	Newman FB - Athletics	8569	2256 .30	
29	Newman FB - Concessions	8570	636.48	
29	VanderVinne - Paperbacks	8571	10.00	
29	Dues & Fruit - FFA	8572	55.00	
30	Coffman - Paperbacks	8573	11.80	
30	Coffman - Paperbacks	8574	2.00	
30	Beicker-Shannon Memorial	8575	31.00	
30	Trophy case fund - Projects	8576	2.62	
30	Girls PE Suits	8577	68.75	
30	Leathercraft - Jr. High Projects	8578	6.00	
30	Supplies resale	8579	122.15	
30	Art resale	8580	13.75	
30	Ads - 75 Shield	8581	100.00	
30	Fruit, dues, etc. - FFA	8582	41.00	
30	Conrad - Paperbacks	8583	4.00	
30	VanderVinne - Paperbacks	8584	5.00	
30	Leathercraft - Jr. High Projects	8585	7.00	
30	Ads - 75 Shield	8586	112.50	
31	Supplies resale	8587	90.00	
31	Conrad - Paperbacks	8588	28.00	
31	Candy, pop	8589	367.75	
31	VanderVinne - Paperbacks	8590	2.00	
	Transfer to Vendo from Concessions		52.80	
	Transfer from Concessions to Vendo		< 52.80 >	
	Transfer to Vendo from J.H. Concessions		38.00	
	Transfer from J.H. Concessions to Vendo		< 38.00 >	
	Transfer to Vendo from J.H. Concessions		35.70	
	Transfer from J.H. Concessions to Vendo		< 35.70 >	
	Transfer to Concessions from Nat. Honor Society		2.00	
	Transfer from Nat. Honor Society to Concessions		< 2.00 >	
	Transfer to Projects from Vendo		3,500.00	
	Transfer from Vendo to Projects		< 3,500.00 >	
	Transfer to Projects from Canned Pop		3,500.00	
	Transfer from Canned Pop to Projects		< 3,500.00 >	
	<b>TOTAL OCTOBER RECEIPTS</b>		<b>\$21,097.27</b>	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
October, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
10- 2	Becky Jerome	1305	12.00	
2	Louise Hasenwinkel	1306	10.00	
3	Bob Malake	1307	10.00	
3	Bob Chapman	1308	10.00	
3	Ned Walling	1309	10.00	
4	Crescent Laundry	1310	38.45	
7	Jim Gavin	1311	12.00	
7	Jerry Lambert	1312	12.00	
7	Dick Colson	1313	12.00	
7	Bob Malake	1314	10.00	
7	Bob Chapman	1315	10.00	
7	Ned Walling	1316	10.00	
7	Fulton High School	1317	15.00	
7	K. Brockhouse	1318	2.84	
7	Guy Temple	1319	2451.82	
7	Ben Franklin	1320	19.58	
7	Sargent Welch-Math	1321	170.91	
7	American Handicrafts	1322	62.87	
7	Major Art & Hobby	1323	74.99	
7	Continental Press, Inc.	1324	226.89	
7	A. D. Huesing Bottling	1325	689.54	
7	Coca-Cola Bottling	1326	344.00	
7	Mid-Continent Bottlers	1327	6.80	
9	Sun Players	1328	50.00	
9	Mueller Lumber Co.	1329	44.60	
9	Interstate Printers & Publishers	1330	57.09	
9	Julie Spears	1331	7.50	
9	Augustana College	1332	40.00	
9	Interstate Periodicals Dist.	1333	16.40	
9	Readmore Book World	1334	260.16	
9	Mrs. Annie Zogg	1335	20.00	
9	Ragene Dalton	1336	12.00	
9	Karin Buehner	1337	5.00	
9	Bob Malake	1338	15.00	
9	Bob Chapman	1339	15.00	
9	Bill Riordon	1340	15.00	
9	Turnstyle	1341	4.68	
9	William Wittkowski	1342	4.08	
9	Midwest Vending Supply	1343	412.30	
9	A. D. Huesing	1344	54.34	
9	Hawkeye Wholesale Grocery	1345	28.20	
14	Eldridge Post Office	1346	3.50	
15	Jim Garvin	1347	12.50	
15	Jerry Lambert	1348	12.50	
15	Dick Colson	1349	12.50	
16	Bob Malake	1350	12.00	
16	Bob Chapman	1351	12.00	
16	Bill Riordon	1352	12.00	
17	Pure Gold	1353	240.00	
17	OK Hardware	1354	4.00	
17	Greg Glaus	1355	28.00	
18	William Wittkowski	1356	9.44	
18	Chris Pro Shop	1357	16.75	
18	Wincraft	1358	52.16	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
October, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
18	Mrs. Allan Robertson	1359	17.00	
18	A. D. Huesing	1360	343.30	
18	Eldridge Meat Market	1361	107.85	
18	Turnstyle	1362	16.00	
18	Sue Baker	1363	15.68	
18	Sympoic Reeds	1364	42.00	
18	Reeds by Edmond	1365	18.05	
18	Wm. Koch	1366	6.75	
18	Cheer-Mor	1367	18.89	
18	Kathryn Beich Candies	1368	367.20	
18	Sue McBride	1369	2.21	
18	Leonard Litscher	1370	5.20	
18	Ron Schneckloth	1371	5.55	
18	Void	1372	void	
18	Sportsland	1373	171.50	
18	Guy Temple	1374	1073.55	
18	Myra Lantau	1375	5.52	
18	Bill Riordon	1376	12.00	
18	Ervie Sadler	1377	12.00	
18	Jerry Harper	1378	12.00	
18	Jim Grothusen	1379	25.00	
18	Russ Haughan	1380	25.00	
18	Len Simmons	1381	25.00	
18	Dallas Quick	1382	25.00	
18	Central Trust & Savings -change	1383	390.00	
18	E. R. Moore Co. gym suits	1384	910.22	
18	Perfect Subscription	1385	3385.05	
21	Iowa H. S. Press Assoc.	1386	22.00	
21	Bob Malake	1387	12.00	
21	Bob Chapman	1388	12.00	
21	Jim Stevenson	1389	36.00 12.00	
21	Darlene Finnegan	1390	100.00	
22	Bob Malake	1391	12.50	
22	Bob Chapman	1392	12.50	
22	Ned Walling	1393	12.50	
22	PSAT/NMSQT	1394	117.50	
23	Franc's Furniture	1395	72.00	
23	Perfection Form Co.	1396	16.98	
23	Eagles - groceries	1397	30.08	
23	Eldridge OK Hardware	1398	34.74	
23	Keith Schmidt	1399	123.00	
23	Inter-Collegiate Press	1400	437.14	
23	Clyde Wuestenberg -	1401	16.50	
23	Cinarco Camera	1402	2.45	
23	McKay Music	1403	40.50	
23	Vending Repair Service	1404	40.20	
23	Ragene Dalton	1405	12.00	
23	Louise Haserwinkel	1406	10.00	
24	Valley Golf	1407	11.50	
25	Bob Malake	1408	12.00	
25	Bob Chapman	1409	12.00	
25	Jim Stevenson	1410	12.00	
25	John Moran	1411	25.00	
25	Stan Heth	1412	25.00	
25	Jim Gavin	1413	25.00	
25	Joe Borbeck	1414	25.00	
25	Central Trust & Savings	1415	370.00	

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

Yrs. before Oct. October, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
25	Guy E. Temple	1416	85.00	
25	Gambles	1417	3.99	
25	Ardans	1418	22.84	
25	Midwest Vending	1419	373.15	
25	Coca-Cola Bottling	1420	140.00	
25	A. D. Huesing	1421	432.00	
25	Peterson Paper Co.	1422	21.45	
25	Teresa Knapper	1423	13.97	
25	Joan Ginnis	1424	15.00	
25	Randy Reimers	1425	10.00	
25	Eldridge Post Office	1426	16.00	
25	Perfection Form Co.	1427	43.54	
25	Mary Smith	1428	12.50	
30	Iowa Assoc. FFA dues	1429	316.00	
31	Jostens	1430	80.78	
31	Omar Printing	1431	96.50	
31	Margaret Anderson	1432	5.52	
31	Ronde Baetke	1433	2.52	
31	Floyd Engler	1434	2.52	
31	Larry Schroeder	1435	2.26	
31	Guy Temple	1436	58.70	
31	McKay Music Company	1437	40.50	
31	Major Art & Hobby	1438	182.07	
31	Turnstyle	1439	40.50	
31	Madonna Ventling- film	1440	1.58	
31	William Wittkowski	1441	3.26	
31	Walt Green Stamps	1442	57.35	
31	Tandy Leather	1443	132.10	
31	Inter-Collegiate Press	1444	3000.00	
31	Leonard Cockman	1445	20.00	
31	Mike Oelerich	1446	5.00	
31	Mid-Continent Bottlers	1447	20.50	
31	John Grant	1448	23.96	
31	Dairy Star	1449	21.33	

TOTAL OCTOBER DISBURSEMENTS

\$19,716.39

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
November 1974

Activity Fund Balances October 31, 1974	\$35,632.50
Current Month Receipts	<u>13,253.03</u>
Cu	\$48,885.53
Current Month Disbursements	<u>12,360.52</u>
<b>TOTAL FUND BALANCES TO ACCOUNT FOR</b>	<b><u>\$36,525.01</u></b>
Bank Statement Balance November 30, 1974	\$21,553.75
Deposit in Transit	<u>177.25</u>
Outstanding Checks	\$21,731.00
CDs and Interest Accumulated	<u>1,330.96</u>
<b>TOTAL ADJUSTED BANK STATEMENT BALANCE</b>	<b><u>\$36,525.01</u></b>

OUTSTANDING CHECKS

11841	2.50	1529	12.20
11870	2.50	1532	20.00
12071	42.15	1533	14.75
1167	10.00	1534	51.90
1364	42.00	1536	12.00
1452	57.65	1538	12.00
1465	16.00	1539	12.00
1497	4.38	1540	493.11
1499	4.07	1541	13.00
1517	32.60	1542	11.30
1513	12.03	1543	66.72
1519	45.85		
1521	50.00		
1527	290.25		
			<b><u>\$1,330.96</u></b>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
November 30, 1974

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 11-30-74
		RECEIPTS	DISBURSEMENTS	
100 General	1,614.94	500.54	-----	2,115.48
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	31.00	437.14	1,524.52
101G 1975 Yearbook	-----	2,597.30	3,114.00	516.70*
102 Concessions	405.88	2,583.83	1,357.32	1,632.39
102a J.H. Concessions	265.08	40.40	-----	305.48
103 H.S. Pictures	1,050.76	3,302.85	-----	4,353.61
104 Coke Fund	656.75	773.97	543.27	887.45
104a Canned Pop	4,811.57	43.76*	3,261.82	1,505.99
104b Vendo	8,153.77	556.01	2,254.55	6,455.23
106 Memorial Fund	143.97	8.00	-----	151.97
108 Projects	1,747.85*	7,150.85	5,194.87	208.13
110 Jr. High Projects	1,613.44	7,758.33	6,562.17	2,809.60
112 Paperbacks	138.44*	713.20	676.83	102.07*
114 National Honor Society	188.14*	398.20	-----	210.06
200 Adult Farmers	56.98	42.45	16.00	83.43
201 FFA	499.24	600.35	1,176.67	77.08*
202 FHA	118.60	20.00	-----	138.60
204 Pep Club	51.53	97.95	91.59	57.89
205 S.H. St. Congress	692.86	812.79	686.99	818.66
206 Speech	19.72*	1,113.38	380.99	712.67
207 Biology	10.51	22.00	26.00	6.51
208 FBLA	74.14	-----	40.00	34.14
210 Spanish	2.04	-----	-----	2.04
211 Bachelor Capture	82.91	-----	-----	82.91
212 Library	9.23*	38.59	-----	29.36
213 Printing Fund	350.57*	313.32	201.99	239.24*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	-----	56.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-20-74	YEAR TO DATE		ENDING BALANCE 11-30-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	8.00*	7.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	15,636.12	16,620.02	8,848.73
301 Girls PE Suit.	383.15*	763.54	922.50	542.11*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	193.20	-----	22.00	171.20
414 Class of 75	69.99*	164.20	23.96	70.25
415 Class of 76	244.96	79.28	69.16	255.08
416 Class of 77	15.97	704.96	160.01	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal Music	361.64	98.19	235.55	224.28
700a J.H. Vocal Music	-----	419.85	81.00	338.85
701 H.S. Instr. Music	2,673.88	494.70	1,471.41	1,697.17
701a J.H. Inst. Music	-----	1,999.65	460.55	1,539.10
901 Registration	149.83	19,670.32	19,795.66	24.49
902 H.S. Supplies	-----	1,033.98	1,023.98	10.00
903 Lance	49.05	-----	22.00	27.05
904 Shop Materials	452.60	2,850.98	3,098.90	204.68
905 Art Supplies	1.50*	459.27	400.08	57.69
906 Athletic Insurance	2.00	273.00	588.00	313.00*
910 Locker Keys	79.86*	459.99	355.13	25.00
TOTALS	<u>\$33,368.05</u>	<u>\$74,546.58</u>	<u>\$71,389.62</u>	<u>\$36,525.01</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
November, 1974

DESCRIPTION	BEGINNING BALANCE 10-31-74	MONTH TO DATE		ENDING BALANCE 11-30-74
		RECEIPTS	DISBURSEMENTS	
100 General	2,115.48	-----	-----	2,115.48
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,518.52	6.00	-----	1,524.52
101G 1975 Yearbook	715.05*	198.35	-----	516.70*
102 Concessions	2,098.82	19.13*	447.30	1,632.39
102a Jr. High Concessions	276.58	28.90	-----	305.48
103 H.S. Pictures	1,225.76	3,127.85	-----	4,353.61
104 Coke Fund	825.47	230.87	168.89	887.45
104a Canned Pop	1,315.14	890.85	700.00	1,505.99
104b Vendo	5,732.65	1,144.48	421.90	6,455.23
106 Memorial Fund	151.97	-----	-----	151.97
108 Projects	2,725.56	-----	2,517.43	208.13
110 Jr. High Projects	2,905.20	1,104.90	1,200.50	2,809.60
112 Paperbacks	41.13*	248.50	309.44	102.07*
114 National Honor Society	187.06	23.00	-----	210.06
200 Adult Farmers	40.98	42.45	-----	83.43
201 FFA	65.35*	105.00	116.73	77.08*
202 FHA	130.60	8.00	-----	138.60
204 Pep Club	109.56	4.50	56.17	57.89
205 S.H. Student Congress	911.68	-----	93.02	818.66
206 Speech	198.22*	1,108.22	197.33	712.67
208 FBLA	74.14	-----	40.00	34.14
207 Biology	6.51	22.00	22.00	6.51
210 Spanish	2.04	-----	-----	2.04
211 Bachelor Capture	82.91	-----	-----	82.91
212 Library	8.36	21.00	-----	29.36
213 Printing Fund	43.50*	6.25	201.99	239.24*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	-----	56.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	145.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 10-31-74	RECEIPTS	MONT'L TO DATE DISBURSEMENTS	ENDING BALANCE
				11-30-74
224 Art Club	2.00*	1.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	10,595.65	1,458.05	3,204.97	8,848.73
301 Girls PE Suits	648.58*	118.75	12.28	542.11*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	70.25	-----	-----	70.25
415 Class of 76	223.08	32.00	-----	255.08
416 Class of 77	579.10	-----	18.18	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal Music	226.80	143.50	146.02	224.28
700a J.H. Vocal Music	262.96	75.89	-----	338.85
701 H.S. Instr. Music	1,405.11	587.25	295.19	1,697.17
701a J.H. Inst. Music	26.15	1,601.88	88.93	1,539.10
901 Registration	103.39	137.74	216.64	24.49
902 Supplies	499.25	186.00	675.25	10.00
903 Lance	27.05	-----	-----	27.05
904 Shop Materials	558.35	551.43	905.15	204.68
905 Art Supplies	175.27	32.50	150.08	57.69
906 Athletic Insurance	313.00*	-----	-----	313.00*
910 Locker Keys	155.13	25.00	155.13	25.00
TOTALS	<u>\$35,632.50</u>	<u>\$13,253.03</u>	<u>\$12,360.52</u>	<u>\$36,525.01</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND

November 30, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
11-1	Jr. High Projects	8591	19.40	
11-1	Coke Fund	8592	34.07	
11-1	75 Shield	8593	12.50	
1	Girls PE Suite	8594	68.75	
1	Class of 76	8595	32.00	
1	FFA	8596	10.00	
1	Athletics	8597	44.50	
1	Paperbacks	8598	1.00	
4	Art Resale	8599	9.75	
4	FFA	8600	10.00	
5	Jr. High Projects	8601	26.00	
5	Vendo and Canned Pop	8602	353.10	
5	75 Shield	8603	12.50	
5	Paperbacks	8604	1.00	
5	Pep Club	8605	4.50	
6	Shop Materials	8606	356.80	
6	Jr. High Projects	8607	7.00	
6	Athletics	8608	199.00	
6	Speech	8609	28.97	
6	Paperbacks	8610	6.50	
6	Registration	8611	72.00	
6	Library	8612	19.00	
6	Paperbacks	8613	1.00	
6	75 Shield	8614	37.50	
7	Paperbacks	8615	27.00	
6	Jr. High Projects	8616	6.70	
7	Paperbacks	8617	40.00	
7	Jr. High Projects	8618	14.00	
7	Printing Fund	8619	6.25	
7	Paperbacks	8620	22.10	
7	Jr. High Projects	8621	91.50	
11	Athletics	8622	47.95	
11	FFA	8623	22.00	
11	Paperbacks	8624	4.25	
11	Pictures	8625	12.60	
12	Jr. High Projects	8626	25.00	
12	Vendo	8627	184.35	
12	Canned Pop	8628	150.05	
12	Adult Farmers	8629	42.45	
12	Paperbacks	8631	25.00	
12	Pictures	8630	416.00	
13	Athletics	8632	228.00	
13	Athletics	8633	23.85	
13	75 Shield	8634	25.00	
13	Biology Club	8635	21.00	
13	Biology Club	8636	1.00	
13	Coke Fund	8637	175.80	
14	Supplies	8638	126.00	
14	Athletics	8639	43.45	
14	Jr. High Instrumental Music	8640	441.78	
14	Shop Materials	8641	20.00	
14	Jr. High Projects	8642	8.00	
14	FFA	8643	25.00	
14	Jr. High Projects	8644	11.00	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
11-14	Shop Materials	8645	21.00	
14	Vendo and Canned Pop	8646	450.75	
14	Pictures	8647	454.00	
15	Paperbacks	8648	35.00	
15	Vocal Music	8649	93.50	
15	Speech	8650	247.00	
14	Pictures	8651	566.50	
18	Paperbacks	8652	11.15	
18	Speech	8653	832.25	
18	75 Shield	8654	60.85	
18	Registration	8655	1.50	
18	Jr. High Projects	8656	6.60	
18	Girls PE Suits	8657	25.00	
18	Athletics	8658	29.50	
18	Athletics	8659	30.00	
18	Shop Materials	8661	16.00	
18	Jr. High Instrumental Music	8660	385.40	
18	Girls PE Suits	8662	25.00	
18	Registration	8663	60.74	
19	Jr. High Projects	8664	10.00	
19	H.S. Instrumental Music	8665	349.85	
19	Canned Pop and Vendo	8666	314.65	
19	Jr. High Projects	8667	94.50	
19	75 Shield	8668	12.50	
19	Athletics	8669	68.50	
19	Pictures	8670	527.50	
19	FHA	8671	8.00	
20	Supplies	8672	60.00	
20	Locker Keys	8673	25.00	
20	Paperbacks	8674	45.50	
20	Athletics	8675	81.10	
20	Jr. High Projects	8676	210.00	
20	Athletics	8677	7.95	
20	Jr. High Projects	8678	6.50	
20	Shop Materials	8679	48.74	
20	Art Club	8680	1.00	
20	Art Resale	8681	5.00	
20	Athletics	8682	116.40	
20	Pictures	8683	412.00	
21	Athletics	8684	27.85	
21	Jr. High Instrumental Music	8685	384.35	
21	Vendo and Canned Pop	8686	264.15	
22	Registration	8687	1.50	
22	Shop Materials	8688	88.94	
22	Athletics	8689	92.00	
22	Art Resale	8690	2.50	
22	Registration	8691	2.00	
22	Jr. High Projects	8692	91.50	
22	FFA	8693	38.00	
22	Pictures	8694	404.00	
22	Paperbacks	8695	28.00	
22	75 Shield	8696	37.50	
25	Jr. High Projects	8697	91.20	
25	National Honor Society	8698	23.00	
25	Jr. High Vocal Music	8699	75.89	
25	Jr. High Projects	8700	11.00	
25	Library	8701	2.00	
26	Athletics	8702	75.00	
26	Athletics	8703	189.75	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
11-26	Vendo and Canned Pop	8704	299.15	
26	Athletics	8705	1.25	
26	Jr. High Projects	8706	261.50	
26	Jr. High Projects	8707	5.50	
26	Jr. High Instrumental Music	8708	390.35	
26	Athletics	8709	22.00	
26	74 Shield	8710	6.00	
26	Pictures	8711	164.50	
27	Jr. High Concessions	8712	28.90	
27	Athletics	8713	130.00	
27	Jr. High Projects	8714	129.00	
27	Art Resale	8715	15.25	
27	Paperbacks	8716	1.00	
27	H.S. Instrumental Music	8717	287.40	
27	Pictures	8718	177.25	
	Transfer to Vendo from Concessions		19.13	
	Transfer from Concessions to Vendo		<19.13>	
	Transfer to Vocal Music From Inst. Music		50.00	
	Transfer from Instrumental Music To Vocal Music		<50.00>	
	Transfer to Coke Fund from Jr. High Projects		21.00	
	Transfer from Jr. High Projects to Coke Fund		<21.00>	
	Bad Check - Gerald Collins		<6.50>	
TOTAL NOVEMBER RECEIPTS				<u>\$13,253.03</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND

November 30, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
11-4	Clarence Weber	1450	19.50	
5	Yerbury-Dana	1451	21.30	
5	Farm Journal	1452	57.65	
5	Selk's Flowers	1453	7.73	
5	Eldridge Coop Lumber	1454	9.28	
5	Guy Temple	1455	16.53	
5	Camanche High School	1456	15.00	
5	Rose's Stage and School Supply	1457	8.71	
5	Perfection Form Co.	1458	29.08	
6	Harold Swanson	1459	145.70	
6	Hermitage Art Co.	1460	26.02	
6	Eldridge Lumber Yard	1461	49.60	
6	Midwest Vending	1462	131.65	
6	Gambles	1463	16.95	
6	Void	1464	Void	
6	Terry Gocke	1465	16.00	
6	Gordon Timpany	1466	24.00	
6	Fanciette Flowers & Gifts	1467	35.90	
6	Walkers Jewelry	1468	45.00	
6	Pam Seligman	1469	5.15	
6	Readmore Book Store	1470	246.24	
7	Clarence Kern	1471	10.00	
12	Central College	1472	62.00	
13	N.S. Clearing	1473	2,500.00	
13	Interstate Book Stores	1474	34.12	
13	Madonna Venting	1475	1.58	
13	Kane Sales Co.	1476	96.20	
13	IA Department of Revenue	1477	18.18	
13	Kenneth Peeters	1478	1.55	
13	H & K Candy Co.	1479	349.55	
13	Peterson Paper Co.	1480	2.03	
13	Sportsland, Inc.	1481	.97.70	
13	Northeast Com . School	1482	20.00	
13	Morgan Sign Machine	1483	201.99	
13	DePorter-Butterworth	1484	692.50	
13	American Handicrafts	1485	77.64	
13	Tandy Leather	1486	8.90	
13	Eldridge Jack & Jill	1487	14.71	
13	Dick Blick	1488	56.17	
13	3M Business Products	1489	68.93	
13	E.R. Moore	1490	12.28	
13	Coca-Cola Bottling	1491	200.00	
13	University of Wisconsin	1492	22.00	
14	Void	1493	Void	
14	N.S. Clearing	1494	2,086.00	
15	C.Y. Stephens Auditorium	1495	120.00	
13	Leonard Litscher	1496	4.07	
18	Rondo Baetke	1497	4.38	
18	Rondal Schneckloth	1498	4.07	
18	Floyd Engler	1499	4.07	
18	Guy Temple	1500	2,134.54	
18	Roagan Scale Service	1501	49.50	
18	A.D. Huesing	1502	500.00	
18	Delmar Ryan	1503	65.00	
18	McKay Music C	1504	180.66	

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
11-19	3M Business Products	1505	68.93	
19	Brewer-Klinock Photos	1506	7.50	
19	Perfect School Plan	1507	35.82	
19	AB Dick	1508	22.50	
19	Mr. Print	1509	24.25	
19	Tams-Witmark Music Lib.	1510	4.00	
19	Craton's, Inc.	1511	38.50	
19	Sue Baker	1512	7.18	
20	IHSMA	1513	13.00	
22	Mark DeWulf	1514	19.82	
22	"McKay Music Co.	1515	12.50	
22	Linda Holden	1516	4.56	
22	Glidden Paint Store	1517	32.60	
22	Peter Pan	1518	12.03	
22	Thoms-Proestler	1519	45.85	
22	Bill Eros	1520	65.00	
22	Bob Corrick	1521	50.00	
22	Craig Hin z	1522	25.00	
22	Bill Wittkowski	1523	30.00	
22	Dennis Frey	1524	55.00	
22	Dennis Johnson	1525	15.00	
22	Dorothea Ewoldt	1526	6.25	
22	Midwest Vending	1527	290.25	
22	Orrie Liberio	1528	6.25	
22	Stephens Trophies	1529	12.20	
22	A.D. Huesing9	1530	86.94	
25	Dwight Spangler	1531	12.00	
25	SEIBA	1532	20.00	
26	National FFA Supply	1533	14.75	
26	J.S. Latta	1534	51.90	
26	Ardy McIntosh	1535	4.00	
26	Bob Malake	1536	12.00	
26	Bob Chapman	1537	12.00	
26	Bill Riodon	1538	12.00	
26	Tony Ortiz	1539	12.00	
26	Guy Temple	1540	493.11	
26	Thomas Griffin	1541	13.00	
26	Harold Swanson	1542	11.30	
26	Thomas-Proestler	1543	66.72	
26	Marilyn Furman	1544	7.50	

TOTAL NOVEMBER DISBURSEMENTS

\$12,360.52

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
December 31, 1974

Activity Fund Balances November 30, 1974	\$36,525.01
Current Month Receipts	<u>19,671.38</u>
	256,196.39
Current Month Disbursements	<u>13,306.75</u>
TOTAL FUND BALANCES TO A COUNT FOR	<u>\$42,889.64</u>
 Bank Statement Balance December 31, 1974	\$27,453.12
Outstanding Checks	<u>688.45</u>
	\$26,764.67
CDs and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$42,889.64</u>

OUTSTANDING CHECKS

11841	2.50
11870	2.50
12071	42.15
1167	10.00
1521	50.00
1533	14.75
1536	12.00
1543	12.00
1566	30.00
1600	3.97
1611	12.00
1614	60.00
1618	1.87
1635	5.90
1636	29.86
1637	119.45
1638	212.50
1642	<u>25.00</u>
	<u><u>\$638.45</u></u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
December 31, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 12-31-74
		RECEIPTS	DISBURSEMENTS	
100 General	1,614.94	639.74	-----	2,254.68
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	31.00	437.14	1,524.52
101G 1975 Yearbook	-----	3,128.80	3,127.19	1.61
102 Concessions	405.88	3,337.54	1,357.32	2,386.10
102a J.H. Concessions	265.08	78.79	2.64	341.23
103 H.S. Pictures	1,050.76	4,340.55	-----	5,391.31
104 Coke Fund	656.75	984.51	754.36	886.90
104a Canned Pop	4,811.57	560.49	4,125.32	1,246.74
104b Vendo	8,153.77	1,400.13	3,214.50	6,339.40
106 Memorial Fund	143.97	8.01	-----	151.97
107 Projects	1,747.85*	7,569.80	5,530.73	291.22
110 Jr. High Projects	1,613.44	8,446.90	7,499.37	2,560.97
112 Paperbacks	138.44*	855.70	721.34	4.08*
114 National Honor Society	198.14*	410.20	31.59	190.47
200 Adult Farmers	56.98	42.45	24.00	75.43
201 FFA	499.24	5,724.35	6,148.64	74.95
202 FHA	118.60	20.00	-----	138.60
204 Pep Club	51.53	100.70	91.59	60.64
205 S.H. Student Congress	692.86	812.79	686.99	818.66
206 Speech	19.72*	1,113.38	713.05	380.61
208 FBLA	74.14	161.50	41.87	193.77
207 Biology	10.51	22.00	26.00	6.51
210 Spanish	2.04	21.63	-----	23.67
211 Bachelor Capture	82.91	14.15	-----	92.06
212 Library	9.23*	84.13	60.00	14.90
213 Printing Fund	350.57*	313.32	201.99	239.24*
214 Camera Club	51.64	-----	24.37	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	4.63	51.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Foreign Languages	42.47	-----	-----	42.47

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 12-31-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	8.00*	7.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	21,305.49	19,787.81	11,350.31
301 Girls PE Suits	383.15*	797.64	922.50	508.01*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	93.20	-----	22.00	171.20
414 Class of 75	69.99*	164.20	23.96	70.25
415 Class of 76	244.96	111.50	70.60	285.86
416 Class of 77	15.97	704.96	160.01	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal Music	361.64	123.19	264.05	220.78
700a J.H. Vocal Music	-----	419.85	86.60	333.25
701 Instrumental Music	2,673.88	1,714.57	2,013.67	2,374.78
701a J.H. Instr. Music	-----	3,279.96	1,219.26	2,060.70
901 Registration	149.83	19,786.22	19,795.66	140.39
902 H.S. Supplies	-----	1,330.81	1,023.98	306.83
903 Lance	49.05	24.00	22.00	51.05
904 Shop Materials	452.60	3,019.76	3,098.90	373.46
905 Art Sup lies	1.50*	473.27	400.08	71.69
906 Athletic Insurance	2.00	273.00	588.00	313.00*
909 Adult Classes	CLOSED			
910 Locker Keys	79.86*	459.99	355.13	25.00
TOTALS	<u>\$33,368.05</u>	<u>\$94,217.96</u>	<u>\$84,696.37</u>	<u>\$42,889.64</u>

GENERAL FUND  
ACTIVITY FUND  
December 31, 1975

DESCRIPTION	BEGINNING BALANCE 12-31-74	MONTH TO DATE		ENDING BALANCE 1-31-75
		RECEIPTS	DISBURSEMENTS	
100 General	2,115.48	139.20	-----	2,254.68
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,524.52	-----	-----	1,524.52
101G 1975 Yearbook	516.70*	531.50	13.19	1.61
102 Concessions	1,632.39	753.71	-----	2,386.10
102a J.H. Concessions	305.48	38.39	2.64	341.23
103 H.S. Pictures	4,353.61	1,037.70	-----	5,391.31
104 Coke Fund	887.45	210.54	211.09	886.90
104a Canned Pop	1,505.99	604.25	863.50	1,246.74
104b Vendo	6,455.23	844.12	959.95	6,339.40
106 Memorial Fund	151.97	-----	-----	151.97
108 Projects	208.13	418.95	335.86	291.22
110 Jr. High Projects	2,809.60	688.57	937.20	2,560.97
112 Paperbacks	102.07*	142.50	44.51	4.08*
114 National Honor Society	210.06	12.00	31.59	190.47
200 Adult Farmers	83.43	-----	8.00	75.43
201 FFA	77.08*	5,124.00	4,971.97	74.95
202 FHA	138.60	-----	-----	138.60
204 Pep Club	57.89	2.75	-----	60.64
205 S.H. Student Congress	818.66	-----	-----	818.66
206 Speech	712.67	-----	332.06	380.61
208 FBLA	34.14	161.50	1.87	193.77
207 Biology	6.51	-----	-----	6.51
210 Spanish	2.04	21.63	-----	23.67
211 Bachelor Capture	82.91	14.15	-----	92.06
212 Library	27.36	45.54	60.00	14.90
213 Printing Fund	239.24*	-----	-----	239.24*
214 Camera Club	51.64	-----	24.39	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	4.63	51.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 12-31-74	MONTH TO DATE		ENDING BALANCE 1-31-75
		RECEIPTS	DISBURSEMENTS	
224 Art Club	1.00*	-----	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	8,848.73	5,669.37	3,167.79	11,350.31
301 Girls PE Suits	542.11*	34.10	-----	508.01*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	70.25	-----	-----	70.25
415 Class of 76	255.08	32.22	1.44	285.86
416 Class of 77	560.92	-----	-----	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal Music	224.28	25.00	28.50	220.78
700a J.H. Vocal Music	338.85	-----	5.60	333.25
701 Instrumental Music	1,697.17	1,219.87	542.26	2,374.78
701a J.H. Instr. Music	1,539.10	1,280.31	758.71	2,060.70
901 Registration	24.49	115.90	-----	140.39
902 H.S. Supplies	10.00	296.83	-----	306.83
903 Lance	27.05	24.00	-----	51.05
904 Shop Materials	204.68	168.78	-----	373.46
905 Art Supplies	57.69	14.00	-----	71.69
906 Athletic Insurance	313.00*	-----	-----	313.00*
910 Locker Keys	25.00	-----	-----	25.00
TOTALS	\$36,525.01	\$19,671.38	\$13,306.75	\$42,889.64

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
December 31, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT
12-2	J.H. Instrumental Music	8719	\$ 245.70
2	Library	8721	4.00
2	Paperbacks	8720	4.55
3	Vendo and Canned Pop	8722	265.55
3	Paperbacks	8723	26.00
3	Registration	8724	1.00
3	FFA	8725	8.00
3	Athletics	8726	10.50
5	Library	8727	2.05
3	Pictures	8728	340.50
2	Supplies	8729	100.00
3	Registration	8730	1.50
4	Athletics	8731	16.25
4	Pictures	8732	69.50
4	Library	8733	2.00
5	Pictures	8734	63.00
5	Paperbacks	8736	5.55
5	J.H. Instrumental Music	8735	305.11
5	Jr. High Projects	8737	9.00
6	Lance	8738	24.00
6	Jr. High Projects	8739	139.75
6	Art Resale	8740	8.00
6	Athletics	8741	110.25
6	Registration	8742	1.00
6	Jr. High Projects	8743	9.00
6	Pep Club	8744	2.75
6	Paperbacks	8745	2.65
6	Registration	8746	1.25
6	Canned Pop & Vendo	8747	452.04
6	Pictures	8748	239.60
6	Library	8749	17.50
9	H.S. Instrumental Music	8750	635.94
9	General	8751	139.20
9	Athletics	8752	824.20
9	Athletics	8753	8.00
9	Shop Materials	8754	12.00
9	75 Shield	8755	6.50
9	Pictures	8756	44.00
10	Registration	8757	4.50
10	Athletics	8758	93.50
10	Jr. High Projects	8759	12.90
10	Athletics	8760	1,002.49
10	Bachelor Capture	8761	5.80
10	Concessions	8762	206.95
10	Athletics	8763	626.50
10	Concessions	8764	80.25
10	Vendo and Canned Pop	8765	275.40
10	Pictures	8766	65.50
10	75 Shield	8767	112.50
	Gerald Collins check made good		6.50
10	75 Shield	8768	212.50
10	Jr. High Projects	8769	104.50
11	Library	8771	4.65
10	Coke Fund	8770	138.60
11	Library	8772	.44

12-13	Projects	8773	\$ 78.00
11	H.S. Vocal Music	8774	25.00
11	Coke Fund	8775	46.74
11	FFA	8776	52.00
11	Paperbacks	8777	37.00
11	Pictures	8778	56.90
12	Library	8779	5.00
12	Jr. High Projects	8780	8.50
12	Athletics	8781	80.00
12	Athletics	8784	32.50
12	Shop Materials	8785	25.00
12	75 Shield	8786	12.50
12	Athletics	8782	476.00
12	Concessions	8783	97.87
12	Jr. High Projects	8787	9.00
12	FFA	8788	132.50
12	Pictures	8789	28.10
12	Projects	8790	24.30
13	FBLA	8791	11.50
13	75 Shield	8792	25.00
13	Projects	8793	15.10
13	Shop Materials	8794	35.00
13	Supplies	8795	68.20
13	Supplies	8796	23.70
13	Jr. High Projects	8797	93.00
13	Projects	8798	4.20
13	Athletics	8799	10.00
13	Pictures	"800	56.00
13	FBLA	8801	15.00
13	H.S. Instrumental Music	8802	162.20
13	Registration	8803	67.40
16	Shop Materials	8804	16.00
16	Athletics	8805	88.80
16	Vendo and Canned Pop	8806	444.20
16	Athletics	8807	32.20
16	Jr. High Projects	8808	150.50
16	Spanish Club	8809	21.63
16	Girls Gym Suits	8810	34.10
16	Art Resale	8811	6.00
17	Athletics	8812	1,593.00
17	Concessions	8813	315.53
17	Bachelor Capture	8814	8.35
17	Athletics	8815	62.50
17	FFA	8818	767.00
17	Jr. High Instrumental	8819	504.30
17	National Honor Society	8820	12.00
17	Pictures	8721	32.50
18	Jr. High Projects	8822	170.50
17	FBLA	8823	30.00
18	Jr. High Concessions	8824	44.69
18	Pictures	8825	2.00
18	Shop Materials	8826	11.10
17	Athletics	8829	156.00
17	Athletics	8827	416.93
18	Concessions	8828	53.11
18	FFA	8830	619.00
18	Instrumental Music	8831	125.55
18	Shop Materials	8832	24.55
18	Projects	8833	1.00
19	FFA	8834	1,325.00
18	Library	8835	3.94
19	Class of 76	8836	25.00

DATE	NAME	RECEIPT NUMBER	AMOUNT
12-19	75 Shield	8837	112.50
19	FFA	8839	115.00
19	FFA	8838	882.50
19	Class of 76	8840	7.22
19	J.H. Instrumental Music	8841	167.70
19	Library	8842	2.94
20	FBLA	8843	45.00
20	FBLA	8844	15.00
20	FBLA	8845	15.00
20	Library	8846	3.02
20	FBLA	8847	15.00
20	75 Shield	8848	50.00
20	Athletics	8849	23.75
20	Pictures	8850	1.10
20	Jr. High Projects	8851	12.00
20	Paperbacks	8852	22.00
20	Projects	8854	12.60
20	FBLA	8855	15.00
20	Paperbacks	8856	44.75
20	J.H. Instrumental Music	8857	57.50
20	H.S. Instrumental Music	8858	101.77
20	FFA	8853	860.00
23	FFA	8859	363.00
30	Pictures	8860	32.50
31	Projects	8861	141.75
31	Projects	8862	142.00
31	Supplies	8863	104.93
31	Shop Materials	8864	45.13
31	Registration	8865	39.25
	Transfer to Vendo from J.H. Concessions		6.30
	Transfer from J.H. Concessions to Vendo		<6.30>
	Transfer to Vendo from J.H. Projects		4.88
	Transfer from J.H. Projects to Vendo		<4.88>
	Transfer to Coke Fund from J.H. Projects		25.20
	Transfer from J.H. Projects to Coke Fund		<25.20>
	TOTAL		\$19,671.38

OMITTED FROM ABOVE LISTINGS BUT INCLUDED IN THE TOTAL:

12-17	Instrumental Music	8816	194.41
12-17	Athletics	8817	6.00

ACTIVITY FUND  
December 31, 1974

DATE	NAME	CHECK NUMBER	AMOUNT
12-3	Eldridge Coop Lumber	1545	\$ 4.95
3	Central Trust & Savings Bank	1546	60.00
3	Brookstone Co.	1547	21.65
3	Bob Malake	1548	12.00
3	Bob Chapman	1549	12.00
3	McKay Music	1550	5.60
3	F.N. Boom	1551	162.00
3	Lafayette Radio Electronics	1552	29.95
3	Farm Journal	1553	9.00
3	Colonial Baking Co.	1554	549.67
4	McKay Music Co.	1555	60.84
4	Vending Repair Service	1556	39.70
4	Guy Temple	1557	571.18
4	Jim Fox	1558	12.00
4	Gambles	1559	65.92
4	Graphic Products	1560	9.59
4	A.D. Huesing Bottling	1561	157.09
4	Electric Motor Service	1562	34.12
4	Tandy Leather Co.	1563	51.31
6	Central Trust & Savings	1564	400.00
6	Jim Carnahan	1565	12.00
6	Jim Fox	1566	30.00
6	Jim Carnahan	1567	15.00
6	Jim Gavin	1568	32.50
6	Ed Scheck	1569	32.50
9	Bob Wilson	1570	12.00
9	Norb Tanner	1571	12.00
9	Dwight Spangler	1572	12.00
9	McGraw-Hill Book Co.	1573	155.46
9	John Howell	1574	1.13
9	Schneffs	1575	20.75
9	Mr. Print	1576	12.75
9	Rose Glen Florists	1577	40.69
9	Mount St. Clare College	1578	15.00
10	Central Trust & Savings	1579	200.00
10	Roger Mangan	1580	30.00
11	Midwest Vending	1581	291.35
11	Eldridge Pharmacy	1582	47.20
11	William Witkowski	1583	10.26
11	Yerbury-Dana	1584	18.53
11	Steven McNicol	1585	326.00
11	Major Art & Hobby	1586	3.60
11	Nevco System	1587	60.00
11	Central High School	1588	15.00
11	Mike McAlister	1589	20.00
11	Jim Reistroffer	1590	20.00
11	Treck Photographer	1591	23.26
13	Eldridge Postmaster	1592	8.00
13	Void	1593	Void
13	Mrs. Veola Power	1594	12.58
13	Hawkeye Wholesale Grocery	1595	54.00
13	Champion Products	1596	156.53
13	Void	1597	Void
13	Void	1598	Void
13	Ron Schneckloth	1599	1.84
13	Margaret Anderson	1600	3.97

DATE	NAME	AMOUNT	NUMBER	AMOUNT
10-15	John Clegg	1601		16.50
15	Sam L. G.	1602		32.50
17	Vold	1603		Var. L.
17	Dalgleish Spangler	1604		42.00
17	Jim Crandall	1605		30.00
17	General Telephone Co.	1606		400.00
16	Jim Crandall	1607		11.00
16	Jim Logan	1608		6.00
16	Bill Riordan	1609		24.00
16	Tony Ortiz	1610		24.00
16	Mark Brooks	1611		1.00
16	Baldwin Co.	1612		17.00
17	Edwin J. Frazee	1613		1.00
17	Symphonic Reeds	1614		60.00
17	McKay Music	1615		45.20
17	Nissen Corp.	1616		30.40
17	Eldridge Jack & Jill	1617		40.00
17	Patti Geary	1618		1.87
17	A. L. L. Co.	1619		10.00
17	Jackie's Co.	1620		1.00
17	Central Trust & Savings	1621		21.00
17	Dick Olson	1622		36.00
18	Camanche H.S.	1623		4.00
18	Dick Olson	1624		3.00
18	Midwest Vending	1625		240.00
19	DePorter-Butlerworth Towing	1626		200.00
19	Ken Ehrecke	1627		2.50
19	William Wittkowich	1628		1.00
20	Kathleen Libby	1629		12.50
20	Roger Kirby	1630		1.00
20	Leon Fox	1631		3.00
21	Perfection Form Co.	1632		0
21	Guy E. Temmlo	1633		0
21	McKay Music	1634		0
21	Mr. Price	1635		0
21	Cherry-Kirr	1636		0
21	Brix Cleaners	1637		10.00
21	Kathryn Beach Cindies	1638		3.25
21	M. & J. R. Hake	1639		22.00
21	Wisconsin Bowertend	1640		400.00
21	Gail Swart endruber	1641		3,482.00
21	William Leek	1642		25.00
		TOTALS		423,306.75

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
January 31, 1975

Activity Fund Balances December 31, 1974	\$42,889.64
Current Month Receipts	<u>15,979.85</u>

	\$58,869.49
Current Month Disbursements	<u>14,645.70</u>

TOTAL FUND BALANCES TO ACCOUNT FOR	<u>344,223.79</u>
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Bank Statement Balance January 31, 1975	\$29,902.71
Deposits in Transit	<u>588.89</u>

	30,491.60
Outstanding Checks	<u>2,395.88</u>

	\$23,095.72
Errors in deposits noted at the bank	<u>3.10</u>

	28,098.82
CDS and Interest Accumulated	<u>16,124.97</u>

TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>344,223.79</u>
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OUTSTANDING CHECKS

11870	2.50	1752	92.66
12071	42.15	1753	79.99
1167	10.00	1754	25.00
1687	25.00	1755	12.00
1694	12.00	1756	33.10
1696	68.05	1757	80.50
1712	157.50	1738	56.16
1713	5.00	1760	32.50
1719	5.00	1761	2.95
1728	42.13	1762	34.09
1730	2.00	1763	232.80
1733	25.40	1764	13.77
1738	5.16	1765	200.00
1740	40.00	1766	12.00
1743	32.50	1756	25.00
1744	35.25	1769	264.00
1745	15.00	1770	264.00
1746	288.00	1771	<u>60.00</u>
1751	53.72		\$2,395.88

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
January 31, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 1-31-75
		RECEIPTS	DISBURSEMENTS	
100 General	1,614.94	722.24	-----	2,337.18
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	31.00	2,192.52	230.86*
1plG 1975 Yearbook	-----	3,800.30	3,142.35	657.95
102 Concessions	405.88	4,259.82	2,488.37	2,177.33
102a J.H. Concessions	265.08	47.64	339.05	26.34*
103 H.S. Pictures	1,050.76	4,597.85	-----	5,648.61
104 Coke Fund	656.75	1,252.78	877.11	1,032.42
104a Canned Pop	4,811.57	560.49	4,125.32	1,246.74
104b Vendo	8,153.77	1,431.28	3,214.50	6,370.55
106 Memorial Fund	143.97	8.00	-----	151.97
108 Projects	1,747.85*	8,757.08	6,528.64	480.58
110 J.H. Projects	1,613.44	9,300.88	8,630.29	2,284.03
112 Paperbacks	138.44*	1,043.25	867.72	37.09
114 National Honor Society	18.14*	720.00	77.49	454.37
200 Adult Farmers	56.98	52.90	55.14	54.74
201 FFA	499.24	6,825.35	6,219.65	1,104.95
202 FHA	118.60	20.00	-----	138.60
204 Pep Club	51.53	100.70	91.59	60.64
205 S.H. Student Congress	692.86	812.79	698.44	807.21
206 Speech	19.72*	1,096.38	762.50	314.16
208 FBLA	74.14	251.50	194.87	130.77
207 Biology	10.51	22.00	26.00	6.51
210 Spanish	2.04	21.63	-----	23.67
211 Bachelor Capture	82.91	59.75	-----	142.66
212 Library	9.23*	114.48	67.50	37.75
213 Printing Fund	350.57*	319.57	201.99	232.99*
214 Camera Club	51.64	27.87	24.39	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	4.63	51.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Novelty Department	45.90	-----	-----	45.90
221 Book Room Fund	68.61	-----	-----	106.61

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 1-31-75
		RECEIPTS	DISBURSEMENTS	
224 Art Club	8.00*	7.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	28,245.43	23,909.92	14,168.19
301 Girls PE Suits	383.15*	810.14	922.50	495.51*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	193.20	-----	22.00	171.20
414 Class of 75	69.99*	164.20	23.96	70.25
415 Class of 76	244.96	139.35	70.60	313.71
416 Class of 77	15.97	704.96	160.01	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal	361.64	123.19	373.73	111.10
700a J.H. Vocal	-----	419.85	198.74	221.11
701 Instrumental Music	2,673.88	4,646.18	5,835.72	1,484.34
701a J.H. Instr. Music	-----	2,098.91	1,644.16	454.75
901 Registration	149.83	20,459.22	19,843.16	765.89
902 H.S. Supplies	-----	1,713.18	1,023.98	689.20
903 Lance	49.05	24.00	22.00	51.05
904 Shop Materials	452.60	3,159.98	3,100.80	511.78
905 Art Supplies	1.50*	482.27	400.08	80.69
906 Athletic Insurance	2.00	273.00	588.00	313.00*
910 Locker Keys	79.86*	497.24	355.13	62.25
TOTALS	<u>\$33,368.05</u>	<u>\$110,197.81</u>	<u>\$119,342.07</u>	<u>\$44,223.79</u>

DESCRIPTION		BEGINNING BALANCE	RECEIPTS	MONTII TO DATE	ENDING BALANCE
		12-31-74		DISBURSEMENTS	
100	General	2,254.68	82.50	-----	2,337.18
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	375.66*	-----	-----	375.66*
101F	1974 Yearbook	1,524.52	-----	1,755.38	230.86*
101G	1975 Yearbook	1.61	671.50	15.16	657.95
102	Concessions	2,386.10	922.28	1,131.05	2,177.33
102a	J.H. Concessions	341.23	31.15*	336.42	26.34*
103	H.S. Pictures	5,391.31	257.30	-----	5,648.61
104	Coke Fund	886.90	268.27	122.75	1,032.42
104a	Canned Pop	1,246.74	-----	-----	1,246.74
104b	Vendo	6,339.40	31.15	-----	6,370.55
106	Memorial Fund	151.97	-----	-----	151.97
108	Projects	291.22	1,187.28	997.92	480.58
110	J.H. Projects	2,560.97	853.98	1,130.92	2,284.03
112	Paperbacks	4.08*	187.55	146.38	37.09
114	National Honor Society	190.47	309.80	45.90	454.37
200	Adult Farmers	75.43	10.45	31.14	54.74
201	FFA	74.95	1,101.00	71.00	1,104.95
202	FHA	138.60	-----	-----	138.60
204	Pep Club	60.64	-----	-----	60.64
205	S.H. Student Congress	818.66	-----	11.45	807.21
208	FBLA	193.77	90.00	153.00	130.77
206	Speech	380.61	17.00*	49.45	314.16
207	Biology	6.51	-----	-----	6.51
210	Spanish	23.67	-----	-----	23.67
211	Bachelor Capture	97.06	45.60	-----	142.66
212	Library	14.90	30.35	7.50	37.75
213	Printing Fund	239.24*	6.25	-----	232.99*
214	Camera Club	27.25	-----	-----	27.25
215	Science Club	92.91	-----	-----	92.91
216	FTA	51.48	-----	-----	51.48
217	Industrial Arts	226.30	-----	-----	226.30
218	Letttermans Club	76.57	-----	-----	76.57
219	Future Nurses	51.46	-----	-----	51.46
220	Young Democrats	45.90	-----	-----	45.90

DESCRIPTION	BEGINNING BALANCE 12-31-74	MONTH TO DATE		ENDING BALANCE 1-31-75
		RECEIPTS	DISBURSEMENTS	
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	1.00*	-----	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	11,350.31	6,939.99	4,122.11	14,168.19
301 Girls PE Suits	508.01*	12.50	-----	495.51*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	70.25	-----	-----	70.25
415 Class of 76	285.86	27.85	-----	313.71
416 Class of 77	560.92	-----	-----	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal Music	220.78	-----	109.68	111.10
700a J.H. Vocal Music	333.25	-----	112.14	221.11
701 Instrumental Music	2,374.78	2,931.61	3,822.05	1,484.34
701a J.H. Instr. Music	2,060.70	1,181.05*	424.90	454.75
901 Registration	140.39	673.00	47.50	765.89
902 H.S. Supplies	306.83	382.37	-----	689.20
903 Lance	51.05	-----	-----	51.05
904 Shop Materials	373.46	140.22	1.90	511.78
905 Art Supplies	71.69	9.00	-----	80.69
906 Athletic Insurance	313.00*	-----	-----	313.00*
910 Locker Keys	25.00	37.25	-----	62.25
TOTALS	<u>42,889.64</u>	<u>315,979.85</u>	<u>\$14,645.70</u>	<u>344,223.79</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
January 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-2	FFA	8866	\$ 73.00
2	Adult Farmers	8867	5.00
6	Class of 76	8868	16.85
6	Shop Materials	8869	13.83
6	Projects	8870	21.26
6	Athletics	8871	34.75
6	Shop Materials	8872	6.00
6	75 Shield	8873	150.50
6	FFA	8874	73.00
7	Class of 76	8875	11.0
7	Jr. High Projects	8876	7.50
7	FFA	8877	270.00
7	J.H. Instrumental Music	8878	161.20
7	Pictures	8879	6.50
	Charge for Printing Checks		< 14.77 >
7	Athletics	8880	16.50
7	Paperbacks	8881	5.05
8	75 Shield	8882	25.00
8	Printing Fund	8883	3.75
8	Library	8884	3.75
8	FBLA	8885	15.00
8	Projects	8886	4.20
8	FFA	8887	290.00
9	Athletics	8888	141.95
9	Jr. High Projects	8889	12.15
9	FFA	8890	200.00
9	Jr. High Projects	8891	2.85
9	Paperbacks	8892	4.50
9	Paperbacks	8893	.70
10	75 Shield	8894	62.50
10	Projects	8895	10.00
10	Projects	8896	15.00
10	'U.S. Instrumental Music	8897	264.90
10	Projects	8898	.24
10	Jr. High Projects	8899	4.68
10	Jr. High Projects	8900	5.00
13	Athletics	8901	3.00
13	Pictures	8902	18.30
13	Librar	8903	9.40
13	Pictures	8904	13.00
13	Athletics	8905	131.84
13	Athletics	8906	814.50
13	Bachelor Capture	8907	9.06
13	Concessions	8908	177.35
13	75 Shield	8909	75.00
13	Jr. High Projects	8910	14.00
13	Pictures	8911	25.20
13	J.H. Instrumental Music	8912	195.40
13	Athletics	8913	3.00
13	Paperbacks	8914	25.00
13	Paperbacks	8915	1.70
14	S.H. Instrumental	8916	4.00
14	Athletics	8917	5.50
14	Pictures	8918	24.50
14	Pictures	8919	6.50
14	FFA	8920	109.00

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-14	Adult Farmers	8921	\$ 5.45
14	Shop Materials	8922	31.00
14	J.H. Projects	8923	5.74
15	Paperbacks	8924	12.95
14	Registration	8925	220.99
14	Athletics	8926	1,262.80
14	Bachelor Capture	8927	11.59
14	H.S. Instrumental	8928	538.55
14	Athletics	8929	63.25
15	Pictures	8930	6.10
15	Athletics	8931	20.00
15	75 Shield	8932	12.50
15	National Honor Society	8933	19.30
15	Pictures	8935	39.10
16	H.S. Instrumental	8936	16.00
15	Coke Fund	8934	144.85
16	Pictures	8937	6.10
16	FBLA	8938	60.00
16	FFA	8939	65.00
16	Athletics	8940	15.00
16	Art Supplies	8941	9.00
16	Void	8942	Void
16	Coke Fund	8943	35.72
16	Athletics	8944	210.70
16	Registration	8945	85.15
16	Paperbacks	8946	4.90
17	Athletics	8947	15.00
17	Coke Fund	8948	2.20
17	75 Shield	8950	37.00
17	H.S. Instrumental	8949	190.55
20	National Honor Society	8951	3.90
20	Pictures	8952	13.00
20	Void	8953	Void
20	Athletics	8957	15.70
20	Athletics	8954	1,313.30
20	Concessions	8955	230.00
20	Bachelor Capture	8956	13.15
20	General	8958	82.50
20	Pictures	8959	13.00
20	Supplies	8960	134.00
20	Library	8961	6.30
20	Printing Fund	8962	2.50
20	75 Shield	8963	35.00
20	Projects	8964	448.00
20	Paperbacks	8965	37.00
20	Paperbacks	8966	3.20
21	National Honor Society	8967	39.00
21	Athletics	8968	2.50
21	FBLA	8969	15.00
21	FFA	8970	21.00
21	Jr. High Projects	8971	18.00
21	Jr. High Projects	8972	2.27
21	75 Shield	8973	50.00
21	Paperbacks	8974	4.10
22	Pictures	8975	18.70
22	Athletics	8976	3.00
22	Jr. High Projects	8977	11.00
22	Jr. High Projects	8978	16.00
22	Jr. High Instrumental	8979	141.15
22	Registration	8980	198.15
22	Library and Paperbacks	8981	14.00

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-22	Paperbacks	8982	11.75
22	National Honor Society	8983	9.00
23	Jr. High Projects	8984	78.50
23	Athletics	8985	326.50
23	Concessions	8986	60.11
23	Jr. High Projects	8987	20.00
23	Pictures	8988	13.00
23	National Honor Society	8989	18.00
23	Shop Materials	8990	50.00
24	Void	8991	Void
24	Pictures	8992	6.50
24	Athletics	8993	102.40
24	Paperbacks	8994	23.00
24	National Honor Society	8995	2.60
24	Projects	8996	5.00
24	Paperbacks	8997	1.55
24	Athletics	8998	8.00
24	Paperbacks	8999	5.20
27	National Honor Society	9000	57.00
27	Pictures	9001	3.50
27	Jr. High Projects	9002	22.79
27	75 Shield	9003	142.00
27	H.S. Instrumental	9004	221.81
27	Paperbacks	9005	1.50
27	Registration	9006	76.71
27	Supplies	9007	248.37
28	Athletics	9008	41.15
28	National Honor Society	9009	24.00
28	Athletics	9010	1,364.10
28	Concessions	9011	197.04
28	Bachelor Capture	9012	7.25
28	National Honor Society	9013	18.00
28	Paperbacks and Library	9014	9.00
28	Athletics	9015	130.50
28	National Honor Society	9016	18.00
28	Projects	9017	699.10
28	Jr. High Projects	9018	13.00
28	75 Shield	9019	47.00
29	Athletics	9020	36.25
29	Jr. High Projects	9021	262.00
29	Paperbacks	9022	3.75
29	National Honor Society	9023	33.00
29	National Honor Society	9024	9.00
29	Bad Check - Shelia Stidham		<.75>
29	Library	9025	2.50
30	Athletics	9026	135.00
30	Jr. High Projects	9027	9.00
30	Concessions	9028	112.33
30	National Honor Society	9029	56.00
30	Coke Fund	9030	85.50
30	Paperbacks	9031	30.00
30	Jr. High Projects	9032	78.50
30	75 Shield	9033	35.00
30	Void	9034	Void
30	Shop Materials	9035	39.39
31	Jr. High Projects	9036	248.00
31	Locker Keys	9037	37.25
31	Athletics	9038	673.05
31	Bachelor Capture	9039	4.55
31	Concessions	9040	145.45

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-31	At letcis	9041	23.25
31	National Honor Society	9042	3.00
31	Pictures	9043	37.80
31	Pictures	9044	6.50
31	Jr. High Projects	9045	9.00
31	Athletics	9046	27.50
31	Jr. High Projects	9047	14.00
31	Girls PE Suits	9048	12.50
31	Paperbacks	9049	3.70
31	Registration	9050	92.00
	Transfer to H.S. Instrumental from Speech		17.00
	Transfer from Speech to H.S. Instrumental		<u>&lt;17.00&gt;</u>
	Transfer to H.S. Instrumental to Jr. H. Instrumental		1,678.80
	Transfer from J.H. Instrumental to H.S. Instrumental		<u>&lt;1,678.80&gt;</u>
	Transfer to Vendo from Jr. H. Concessions		31.15
	Transfer from J.U. Concessions to Vendo		<u>&lt;31.15&gt;</u>
	TOTAL		<u>\$15,979.85</u>

NORTH SCOTT CO. COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
January 31, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
1-6	Bill Riordan	1643	\$ 12.00
6	Tony Ortiz	1644	12.00
6	Guy Temple	1645	824.70
6	Turnstyle	1646	42.51
6	CooksMusic Shop	1647	448.56
6	Yerbury-Dana Co.	1648	25.63
6	Eldridge Jack & Jill	1649	4.71
6	Contemporary Drama Service	1650	17.95
6	Wincrafts, Inc.	1651	112.43
6	Gambles	1652	4.45
6	Jill Engle	1653	7.00
6	Eldridge Post Office	1654	5.60
8	Bill Riordan	1655	25.00
8	Tony Ortiz	1656	25.00
8	E.R. Moore	1657	171.75
9	American Handicrafts	1658	20.90
9	Eldridge Jack and Jill	1659	28.43
9	Ron Schneckloth	1660	5.20
9	Omar Printing	1661	180.40
9	A.D. Huesing Bottling	1662	26.59
9	Mid-Continent Bottlers	1663	43.00
9	Iowa High School Speech Association	1664	12.00
9	McKay Music	1665	68.21
9	Merico, Inc	1666	3,120.60
9	Savory Hotel	1667	89.87
9	Kane Sales Co.	1668	378.30
9	H & K Candy Sales	1669	233.45
10	Audio Dimensions	1670	277.50
10	Central Trust & Savings	1671	450.00
10	Gambles	1672	7.66
10	Eldridge Coop	1673	54.77
10	Jim Logan	1674	12.00
10	Jim Gavin	1675	32.50
10	Ed Scheck	1676	32.50
10	Jim Fox	1677	60.00
10	Dick Colson	1678	60.00
10	Eldridge Post Office	1679	14.00
13	Dick Colson	1680	12.00
13	Jim Carnahan	1681	12.00
13	Durant H.S.	1682	20.00
13	Ann Gerber	1683	2.84
13	A.D. Huesing Bottling	1684	286.50
13	Jostens	1685	25.00
13	Scott Co. Park Producers	1686	10.00
15	Bob Malake	1687	25.00
15	Ned Walling	1688	25.00
15	Bill Riordan	1689	12.00
15	Tony Ortiz	1690	12.00
15	Jim Fox	1691	12.00
16	Duke Kritz	1692	3.75
16	Jim Carnahan	1693	12.00
16	IA H.S. Music Assoc.	1694	12.00
17	McKay Music Co.	1695	219.45
17	J.W. Pepper of Detroit	1696	68.05
17	Elaine Kresse	1697	2.20
17	Future Farmers Supply	1698	46.00

DATE	NAME	CHECK NUMBER	AMOUNT
1-17	Inter-Collegiate Press	1699	1,755.38
17	Mecca, Inc.	1700	153.00
17	Omar Printing	1701	14.45
17	Central Trust & Savings	1702	200.00
17	Dennis Baraks	1703	32.50
17	Rick Court	1704	32.50
17	Guy E. Temple	1705	423.35
20	Dwight Spangler	1706	12.00
20	Tony Ortiz	1707	12.00
20	Bill Riordan	1708	12.00
20	Drew Boster	1709	12.00
20	Bob Wilson	1710	12.00
2	Fanci-etts Flowers	1711	10.30
20	SEIBA	1712	157.50
20	Hawkeye Wholesale Grocery	1713	53.16
20	Vernon Keller	1714	12.50
20	Wayne Sawyer	1715	7.50
20	Marcia Liedtke	1716	5.00
20	Orion Hinrichs	1717	3.75
20	Richard Nichols	1718	5.00
20	Deena Little	1719	5.00
20	Orval Brummitt	1720	3.00
20	Merceles Michelson	1721	5.00
21	Dick Colson	1722	30.00
21	Central Trust & Savings	1723	150.00
23	Major Art & Hobby	1724	34.68
23	Perfection Form Co.	1725	97.57
23	James Nelson	1726	9.55
23	DePorter-Butterworth Tours	1727	538.00
23	Turnstyle	1728	42.13
23	N.W. Office and Art Supplies	1729	3.56
23	American Handicrafts	1730	2.00
23	Bill Wittkowski	1731	12.08
23	Major Art & Hobby	1732	177.91
23	J.W. Pepper of Detroit	1733	25.40
23	Jon Kennedy Cartoons	1734	7.50
23	Jim Doerzman	1735	54.65
23	Donutland	1736	11.60
23	John Howell	1737	22.17
23	Graphic Products	1738	5.16
24	Central Trust & Savings	1739	350.00
24	Jim Fox	1740	40.00
24	Roger Mangan	1741	40.00
24	Frank Krone	1742	32.50
24	Jim Grothusen	1743	32.50
24	Luther College	1744	35.25
24	Scott Co. Cattlemans	1745	15.00
27	Plum Tree Ski Area	1746	288.00
28	Dana Esbaum	1747	1.90
27	Frank Wood	1748	42.00
28	Central Trust & Savings	1749	200.00
28	Void	1750	Void
28	ConsultingMedia	1751	53.72
28	Walden Books	1752	92.66
28	Everetts	1753	79.99
28	Washington Jazz Band	1754	25.00
28	I.A.H.S. Speech Assoc.	1755	12.00
28	Champion Products	1756	33.10
23	N.S. Athletic Boosters	1757	80.50
28	Tandy Leather Co.	175	65.16

DATE	NAME	CHECK NUMBER	AMOUNT
1-28	Frank Krone	1759	\$ 32.50
28	Jim Grothusen	1760	32.50
28	McKay Music Co.	1761	2.95
29	Turnstyle	1762	34.09
29	Midwest Vending Supply	1763	232.80
29	Dairy Star	1764	13.77
29	Guy Temple	1765	200.00
29	Dwight Spangler	1766	12.00
29	Bill Riordan	1767	25.00
29	Tony Ortiz	1768	25.00
29	Plumtree Ski Area	1769	264.00
30	Plumtree Ski Area	1770	264.00
31	Roger Kirby	1771	60.00
		TOTAL	<u>\$14,645.70</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
February 28, 1975

Activity Fund Balances January 31, 1975	\$44,223.79
Current Month Receipts	<u>8,742.39</u>
	<u>\$52,966.18</u>
Current Month Disbursements	<u>10,650.58</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u><u>342,315.60</u></u>

Bank Statement Balance February 28, 1975	\$26,872.19
Deposits in Transit	<u>386.20</u>
	<u>\$27,258.39</u>
Outstanding Checks	<u>1,067.76</u>
	<u>\$26,190.63</u>
CDs and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u><u>342,315.60</u></u>

OUTSTANDING CHECKS

11870	† 2.50
12071	42.15
1167	10.00
1719	5.00
1754	25.00
1806	25.00
1833	12.00
1835	20.00
1842	10.00
1847	2.50
1854	5.00
1855	279.90
1357	2.99
1358	23.75
1859	7.58
1860	47.40
1861	129.24
1862	12.00
1863	12.00
1865	22.50
1867	<u>71.25</u>
<b>TOTAL</b>	<b><u>\$1,067.76</u></b>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
February 23, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 2-28-75
		RECEIPTS	DISBURSEMENTS	
100 General	1,614.94	722.24	-----	2,337.18
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	31.00	2,192.52	230.86*
101G 1975 Yearbook	-----	4,329.30	3,155.98	1,173.32
102 Concessions	405.88	4,863.36	2,812.08	2,457.16
102a J.H. Concessions	265.08	47.64	339.06	26.34*
103 H.S. Pictures	1,050.76	4,655.15	-----	5,715.91
104 Coke Fund	656.75	1,461.38	1,096.16	1,021.87
104a Canned Pop	4,811.57	1,601.88	4,125.32	2,288.13
104b Vendo	8,153.77	2,592.26	4,034.15	6,711.88
106 Memorial Fund	143.97	8.00	-----	151.97
108 Projects	1,747.85*	8,785.10	6,832.65	204.60
110 Jr. High Projects	1,613.44	9,465.43	9,539.65	1,539.22
112 Paperbacks	138.44*	1,163.85	939.53	85.88
114 National Honor Society	188.14*	736.00	669.02	121.16*
200 Adult Farmers	56.98	52.90	55.14	54.74
201 FFA	499.24	6,385.00	6,356.22	1,028.02
202 FFA	118.60	21.00	-----	139.60
204 Pep Club	51.53	100.70	91.59	60.64
205 S.H. Student Congress	692.86	812.69	702.19	803.46
206 Speech	19.72*	1,096.38	844.75	231.91
207 Biology	10.51	22.00	26.00	6.51
208 FBLA	74.14	251.50	194.87	130.77
210 Spanish	2.04	101.39	65.81	37.62
211 Bachelor Capture	82.91	453.50	438.40	98.01
212 Library	9.23*	119.48	67.50	42.75
213 Printing Fund	350.57*	322.07	201.99	230.49*
214 Camera Club	51.64	-----	24.39	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTI	56.11	-----	4.63	51.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 2-28-75
		RECEIPTS	DISBURSEMENTS	
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	8.00*	7.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	31,437.43	28,117.56	13,152.50
301 Girls PE Suits	383.15*	816.39	922.50	489.26*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	193.20	-----	22.00	171.20
414 Class of 75	69.99*	164.20	23.96	70.25
415 Class of 76	244.96	144.50	70.60	318.86
416 Class of 77	15.97	704.96	160.01	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal	361.64	123.19	486.23	1.40*
700a J.H. Vocal	-----	419.85	198.74	221.11
701 H.S. Instrumental	2,673.88	4,748.18	6,349.89	1,072.17
701a J.H. Instrumental	-----	2,233.46	1,754.69	478.77
901 Registration	149.83	20,612.62	20,609.05	153.40
902 H.S. Supplies	-----	1,879.08	1,713.18	165.90
903 Lance	49.05	63.00	22.00	90.05
904 Shop Materials	452.60	3,309.68	3,291.92	470.36
905 Art Supplies	1.50*	492.22	480.08	10.64
906 Athletic Insurance	2.00	586.00	588.00	-----
910 Locker Keys	79.86*	497.24	355.13	62.25
TOTALS	\$33,360.05	\$118,940.20	\$109,992.65	\$42,315.60

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
February 28, 1975

DESCRIPTION	BEGINNING BALANCE 1-31-75	MONTH TO DATE		ENDING BALANCE 2-28-75
		RECEIPTS	DISBURSEMENTS	
100 General	2,337.18	-----	-----	2,337.18
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	230.86*	-----	-----	230.86*
101G 1975 Yearbook	657.95	529.00	13.63	1,173.32
102 Concessions	2,177.33	603.54	323.71	2,457.16
102a J.H. Concessions	26.34*	-----	-----	26.34*
103 H.S. Pictures	5,648.61	57.30	-----	5,705.91
104 Coke Fund	1,032.42	208.50	219.05	1,021.87
104a Canned Pop	1,246.74	1,041.39	-----	2,288.13
104b Vendo	6,370.55	1,160.98	819.65	6,711.88
106 Memorial Fund	151.97	-----	-----	151.97
108 Projects	480.58	28.02	304.00	204.60
110 Jr. High Projects	2,284.03	164.55	909.36	1,539.22
112 Paperbacks	37.09	120.60	71.81	85.88
114 National Honor Society	454.37	16.00	591.53	121.16*
200 Adult Farmers	54.74	-----	-----	54.74
201 FFA	1,104.95	59.65	136.58	1,028.02
202 FRA	138.60	1.00	-----	139.60
204 Pep Club	60.64	-----	-----	60.64
205 S.H. Student Congress	807.21	-----	3.75	803.46
206 Speech	314.16	-----	82.25	231.91
207 Biology	6.51	-----	-----	6.51
208 FBLA	130.77	-----	-----	130.77
210 Spanish	23.67	79.76	65.81	37.62
211 Bachelor Capture	142.66	393.75	438.40	98.01
212 Library	37.75	5.00	-----	42.75
213 Printing Fund	232.99*	2.50	-----	230.49*
214 Camera Club	27.25	-----	-----	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTA	51.48	-----	-----	51.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46

DESCRIPTION	BEGINNING BALANCE 1-31-75	MONTH TO DATE		ENDING BALANCE 2-28-75
		RECEIPTS	DISBURSEMENTS	
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	1.00*	-----	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	14,168.19	3,191.95	4,207.64	13,152.50
301 Girls PE Suits	495.51*	6.25	-----	489.26*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	70.25	-----	-----	70.25
415 Class of 76	313.71	5.15	-----	318.86
416 Class of 77	560.92	-----	-----	560.92
417 Class of 78	-----	-----	-----	-----
700 H.S. Vocal	111.10	-----	112.50	1.40*
700a J.H. Vocal	221.11	-----	-----	221.11
701 H.S. Instrumental	1,484.34	102.00	514.17	1,072.17
701a J.H. Instrumental	454.75	134.55	110.53	478.77
901 Registration	765.89	153.40	765.89	153.40
902 H.S. Supplies	689.20	165.90	689.20	165.90
903 Lance	51.05	30.00	-----	90.05
904 Shop Materials	511.78	149.70	191.12	470.36
905 Art Supplies	80.69	9.95	80.00	10.64
906 Athletic Insurance	313.00*	313.00	-----	-----
910 Locker Keys	62.25	-----	-----	62.25
TOTALS	<u>\$44,223.79</u>	<u>\$8,742.39</u>	<u>\$10,650.58</u>	<u>\$42,315.60</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
February 28, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
2-3	Lance	9051	\$ 24.00
3	Paperbacks	9054	3.15
3	75 Shield	9052	166.50
3	Paperbacks	9053	16.00
4	Athletics	9055	92.75
4	Jr. High Projects	9056	28.80
4	Pictures	9057	6.50
4	Art Supplies	9058	9.95
5	Pictures	9059	12.20
5	Vendo and Canned Pop	9060	433.13
5	Paperbacks	9061	4.60
6	Supplies	9062	6.90
6	FFA	9063	6.80
6	Jr. High Projects	9064	8.60
6	Jr. High Projects	9065	8.00
6	Vendo and Canned Pop	9066	263.65
6	Paperbacks	9067	1.50
7	Projects	9068	5.00
7	Athletics	9069	21.10
7	75 Shield	9070	25.00
7	Library and Paperbacks	9071	10.00
7	Paperbacks	9072	1.00
10	Athletics	9073	935.75
10	Concessions	9074	209.20
10	Bachelor Capture	9075	9.05
10	75 Shield	9076	132.50
10	Jr. High Projects	9077	15.00
10	FFA	9078	20.00
10	Pictures	9079	12.60
10	Pictures	9080	6.50
10	Shop Materials	9081	22.40
10	Jr. High Projects	9082	7.00
10	Canned Pop and Vendo	9083	354.04
11	Supplies	9084	95.00
11	National Honor Society	9085	6.00
11	75 Shield	9086	50.00
11	Bachelor Capture	9087	18.00
11	Jr. High Projects	9088	23.15
12	Paperbacks	9089	37.00
12	Athletics	9090	27.75
12	75 Shield	9091	35.00
12	Registration	9092	113.25
12	Bachelor Capture	9093	50.00
12	Shop Materials	9094	3.84
13	Canned Pop and Vendo	9095	272.30
13	Projects	9096	14.77
13	75 Shield	9097	5.00
13	Bachelor Capture	9098	156.00
13	Paperbacks	9099	15.00
13	FFA	9100	14.85
13	Paperbacks	9101	3.90
14	Coke Fund	9102	46.50
14	Shop Materials	9103	25.10
14	Bachelor Capture	9104	113.50
14	Jr. High Projects	9105	13.00
14	Paperbacks	9106	1.00

DATE	NAME	RECEIPT NUMBER	AMOUNT
2-14	Bachelor Capture	9107	\$ 31.00
17	Spanish Club	9108	12.65
17	Lance	9109	15.00
17	Bachelor Capture	9110	3.00
17	Jr. High Projects	9111	10.00
17	J.H. Instrumental	9112	134.55
17	Canned Pop and Vendo	9113	263.35
18	Athletics	9114	23.75
18	Athletics	9115	1,121.40
18	Bachelor Capture	9116	8.70
18	Spanish	9117	62.36
18	Concessions	9118	220.88
18	75 Shield	9119	30.00
18	Jr. High Projects	9120	17.00
18	Coke Fund	9121	104.40
18	Paperbacks	9122	.75
18	Projects	9123	7.50
18	Athletics	9124	14.00
18	Jr. High Projects	9125	11.00
19	75 Shield	9126	22.50
19	Athletics	9127	25.50
19	Supplies	9128	64.00
19	Registration	9129	40.15
19	Paperbacks	9130	12.00
20	Spanish Club	9131	4.75
21	Athletics	9132	5.50
21	Pictures	9133	6.50
21	Pictures	9134	13.00
21	Shop Materials	9135	16.35
21	H.S. Instrumental	9136	99.65
24	FFA	9137	1.00
24	Canned Pop and Vendo	9138	322.65
25	Jr. High Projects	9139	8.00
	Check made good - Stidham		.75
25	Shop Materials	9140	17.08
26	Shop Materials	9141	59.93
26	Paperbacks	9142	16.00
26	H.S. Instrumental Music	9143	2.35
27	National Honor Society	9144	10.00
27	75 Shield	9145	62.50
27	Jr. High Projects	9146	6.00
27	Shop Materials	9150	5.00
27	Athletics	9147	924.45
27	Concessions	9148	173.46
27	Bachelor Capture	9149	4.50
27	FFA	9151	18.00
27	Jr. High Projects	9152	9.00
27	Canned Pop and Vendo	9153	293.25
27	Paperbacks	9154	.60
27	Printing Fund	9155	2.50
27	Class of 76	9156	5.15
23	Athletic Insurance	9157	313.00
28	Coke Fund	9158	57.60
28	Girls PE Suits	9159	6.25
28	Paperbacks	9160	1.10

TOTAL FEBRUARY RECEIPTS

\$3,742.39

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
February 28, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
2-3	Bill Riodan	1772	12.00
3	Tony Ortiz	1773	12.00
3	Bob Malake	1774	12.00
3	Bob Chapman	1775	12.00
3	Perfection Form Co.	1776	71.81
4	Ed Schneckloth	1777	52.53
4	Eldridge Meat Market	1778	104.21
4	Quentin Coffman	1779	10.00
4	Darlene Finnegan	1780	10.00
4	Institutional Foods	1781	3.75
4	Luann Paustian	1782	2.89
4	Candles 'n Sutff	1783	7.83
4	Russ Wingo	1784	178.50
4	Regalia Mfg. Company	1785	10.76
4	Guy E. Temple	1786	10.80
4	Champion Products	1787	33.10
4	Waldenbooks	1788	34.20
4	Major Art and Hobby	1789	13.63
5	Sue McBride	1790	2.50
5	Rondo Baetke	1791	3.41
5	Northwest Fabrics	1792	96.69
5	A.D. Huesing	1793	364.99
5	Plumtree Ski Area	1794	304.00
5	Dave Mirfield	1795	1.75
6	Guy Temple	1796	346.90
6	Shirley Van Hall	1797	21.76
6	Jim Nelson	1798	2.27
6	Walt Green Stamps	1799	47.10
7	Midwest Vending Supply	1800	281.40
7	Central Trust and Savings	1801	200.00
7	Fred McGlaughlin	1802	32.50
7	Don Frits	1803	32.50
7	Bill Larkin	1804	25.00
7	Paul Larken	1805	25.00
11	Washington Jazz Festival	1806	25.00
11	National FFA Supply	1807	29.00
11	Bob Malke	1808	12.00
11	Bob Chapman	1809	12.00
11	Bale Company	1810	14.25
11	IHSSA	1811	24.00
12	IHSSA	1812	24.00
13	Jim Grothusen	1813	32.50
13	Frank Krone	1814	32.50
13	Dennis Johnson	1815	30.00
13	Roger Kirby	1816	37.50
13	Central Trust " Savings	1817	200.00
13	Faith Lutheran Church	1818	555.00
13	Samuels Jewelers	1819	52.50
13	Keys	1820	20.35
14	Trade Winds	1821	275.00
17	Roger Kirby	1822	93.00
17	Guy Temple	1823	171.75
17	Augustana Band	1824	70.00
17	McKey Knobs	1825	16.75

DATE	NAME	CHECK NUMBER	AMOUNT
3-17	North Scott Clearing Account	1826	3,658.96
17	Peterson Paper Company	1827	27.20
17	Hawkeye Wholesale Grocery	1828	26.16
17	Midwest Vending Supply	1829	258.35
17	American Book Company	1830	82.12
17	Bill Riordan	1831	12.00
17	Tony Ortiz	1832	12.00
17	Bob Wilson	1833	12.00
17	Daryl Lamps	1834	12.00
18	Roger Naylor	1835	20.00
18	Tom Connely	1836	20.00
18	Alice Smith	1837	35.00
18	Jack King	1838	35.00
18	Joh n Rader	1839	35.00
19	Eldridge Mea : Market	1840	23.16
19	Carmen Hughes	1841	45.40
19	Ella Joens	1842	10.00
19	Eagles	1843	47.60
19	Eldridge Jack & Jill	1844	3.00
19	McKay Music Comapny	1845	110.53
19	Madonna Ventling	1846	10.41
19	Sue McBride	1847	2.50
19	Rondi Baekke	1848	2.50
19	Champion Products	1849	60.90
19	North Scott Press	1850	5.00
19	John Grant	1851	19.06
19	Omar Printing	1852	6.75
19	DePorter-Butterworth Tours	1853	706.50
20	Yerbury-Dana Company	1854	5.00
20	Midwest Vending	1855	279.90
20	University of Northern Iowa	1856	20.00
25	West Music	1857	2.99
25	National FFA Supply	1858	23.75
25	Dean Bassett	1859	7.53
25	Delmar Ryan	1860	47.40
25	Champion Products	1861	429.24
25	Tony Ortiz	1862	12.00
25	Bill Riordan	1863	12.00
25	Stan Heth	1864	22.50
25	John Moran	1865	22.50
25	Central Trust & Savings	1866	200.00
27	Southeast District FFA Tresurer	1867	71.25
TOTAL FEBRUARY DISBURSEMENTS			\$10,650.58

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
March 31, 1975

Activity Fund Balances February 28, 1975	\$42,315.60
Current Month Receipts	<u>16,204.88</u>
	158,520.48
Current Month Disbursements	<u>14,382.53</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$44,137.95</u>
Bank Statement Balance March 31, 1975	\$29,347.55
Outstanding Checks	<u>1,334.57</u>
	\$28,012.98
CDS and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$44,137.95</u>

OUTSTANDING CHECKS

11870	: 2.50
12071	42.15
1167	10.00
1719	5.00
1865	22.50
1868	66.75
1869	149.75
1892	65.00
1912	103.78
1921	30.00
1928	22.99
1934	425.85
1937	12.00
1943	7.50
1946	18.00
1948	11.70
1949	231.00
1950	20.13
1957	27.21
1958	51.7
1959	4.00
1960	5.00
TOTAL	<u>\$1,334.57</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
March 31, 1975

DESCRIPTION		BEGINNING BALANCE 6-30-74	RECEIPTS	YEAR TO DATE DISBURSEMENTS	ENDING BALANCE 3-31-75
100	General	1,614.94	861.44	-----	2,476.38
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	375.66*	-----	-----	375.66*
101F	1974 Yearbook	1,930.66	31.00	2,192.52	230.86*
101G	1975 Yearbook	-----	4,626.80	3,169.73	1,457.07
102	Concessions	405.88	4,816.83	2,830.08	2,392.63
102a	J.H. Concessions	265.08	47.64	339.06	26.34*
103	H.S. Pictures	1,050.76	2,883.45	3,934.21	-----
104	Coke Fund	656.75	1,646.52	1,191.78	1,111.49
104a	Canned Pop	4,811.57	2,722.48	4,840.32	2,693.73
104b	Vendo	8,153.77	3,752.78	4,779.85	7,126.70
106	Memorial Fund	143.97	8.0	-----	151.97
108	Projects	1,747.85*	10,166.50	6,965.65	1,453.00
110	Jr. High Projects	1,613.44	10,721.76	10,420.30	1,914.90
112	Paperbacks	138.44*	1,364.75	1,414.78	188.47*
114	National Honor Society	138.14*	736.00	840.77	292.91*
200	Adult Farmers	56.98	52.90	55.14	54.74
201	FFA	499.24	7,155.90	6,515.11	1,140.03
202	FHA	118.60	21.00	-----	139.60
204	Pep Club	51.53	115.53	105.09	61.97
205	S.H. Student Congress	692.86	913.09	846.24	759.71
206	Speech	19.72*	1,096.38	889.75	186.91
207	Biology	10.51	22.00	26.00	6.51
208	FBLA	74.14	264.00	194.87	143.27
210	Spanish	2.04	3,309.39	3,283.81	27.62
211	Bachelor Capture	82.91	453.50	639.36	102.95*
212	Library	9.23*	119.43	67.50	42.75
213	Printing Fund	350.57*	334.72	201.99	217.84*
214	Camera Club	51.64	-----	24.39	27.25
215	Science Club	92.91	-----	-----	92.91
216	FTA	56.11	-----	4.63	51.48
217	Industrial Arts	226.30	-----	-----	226.30
218	Lettermans Club	76.57	-----	-----	76.57
219	Future Nurses	51.46	-----	-----	51.46
221	Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 3-31-75
		RECEIPTS	DISBURSEMENTS	
224 Art Club	8.00*	7.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	32,206.23	30,049.04	11,939.82
301 Girls PE Suits	383.15*	1,175.04	922.50	130.61*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	193.20	-----	22.00	171.20
414 Class of 75	69.99*	86.70	73.96	57.25*
415 Class of 76	244.96	316.48	70.60	490.84
416 Class of 77	15.97	704.96	160.01	560.92
417 Class of 78	-----	-----	-----	-----
700 H.S. Vocal	361.64	123.19	584.70	99.87*
700a J.H. Vocal	-----	481.69	198.74	282.95
701 H.S. Instrumental	2,673.88	7,894.05	7,587.02	2,980.91
701a J.H. Instrumental	-----	4,826.66	1,829.81	2,996.85
901 Registration	149.83	20,762.63	20,636.05	276.41
902 H.S. Supplies	-----	2,171.14	1,713.13	457.96
903 Lance	49.05	69.00	22.00	96.05
904 Shop Materials	452.60	4,486.01	3,291.92	1,646.69
905 Art Supplies	1.50*	507.22	480.08	25.64
906 Athletic Insurance	2.00	586.00	538.00	-----
910 Locker Keys	79.86	497.24	355.13	62.25
TOTALS	<u>133,368.05</u>	<u>\$13,145.08</u>	<u>9124,375.18</u>	<u>144,137.65</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
March 31, 1975

DESCRIPTION	BEGINNING BALANCE 2-28-74	RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING BALANCE 3-31-75
100 General	2,337.13	139.20	-----	2,476.38
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	230.86*	-----	-----	230.86*
101G 1975 Yearbook	1,173.32	297.50	13.75	1,457.07
102 Concessions	2,457.16	46.53*	18.00	2,392.63
102a J.H. Concessions	26.34*	-----	-----	26.34*
103 H.S. Pictures	5,705.91	1,771.70*	3,934.21	-----
104 Coke Fund	1,021.87	185.24	95.62	1,111.49
104a Canned Pop	2,288.13	1,120.60	715.00	2,693.73
104b Vendo	6,711.88	1,160.52	745.70	7,126.70
106 Memorial Fund	151.97	-----	-----	151.97
108 Projects	204.60	1,331.40	133.00	1,453.00
110 Jr. High Projects	1,539.22	1,256.33	380.65	1,914.90
112 Paperbacks	85.38	200.90	475.25	138.47*
114 National Honor Society	121.16*	-----	171.75	292.91*
200 Adult Farmers	54.74	-----	-----	54.74
201 FFA	1,028.02	270.90	158.89	1,140.03
202 FHA	130.60	-----	-----	130.60
204 Pep Club	60.64	14.83	13.50	61.97
205 S.H. Student Congress	803.46	100.30	144.05	759.71
206 Speech	231.01	-----	45.00	186.91
207 Biology	6.51	-----	-----	6.51
208 FBLA	130.77	12.50	-----	143.27
210 Spanish	37.62	3,208.00	3,213.00	27.62
211 Bachelor Capture	98.01	-----	200.96	102.95*
212 Library	42.75	-----	-----	42.75
213 Printing Fund	230.49*	12.65	-----	217.84*
214 Camera Club	27.25	-----	-----	27.25
215 Science Club	92.91	-----	-----	92.91
216 FFA	51.48	-----	-----	51.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46

DESCRIPTION	BEGINNING BALANCE 2-28-75	MONTH TO DATE		ENDING BALANCE 3-31-75
		RECEIPTS	DISBURSEMENTS	
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	1.00*	-----	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	13,152.50	768.80	1,931.48	11,989.82
301 Girls PE Suits	489.26*	358.65	-----	130.61*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	70.25	77.50*	50.00	57.25*
415 Class of 76	318.86	171.08	-----	149.84
416 Class of 77	560.92	-----	-----	560.92
417 Class of 78	-----	-----	-----	-----
700 Vocal	1.40*	-----	98.47	99.87*
700a J.H. Vocal	221.11	61.84	-----	282.95
701 Instrumental Music	1,072.17	3,145.87	1,237.13	2,980.91
701a J.H. Instrumental	478.77	2,593.20	75.12	2,996.85
901 Registration	153.40	150.01	27.00	276.41
902 H.S. Supplies	165.90	292.06	-----	457.96
903 Lance	90.05	6.00	-----	96.05
904 Shop Materials	470.36	1,176.33	-----	1,646.69
905 Art Supplies	10.64	15.00	-----	25.64
906 Athletic Insurance	-----	-----	-----	-----
910 Locker Keys	62.25	-----	-----	62.25
TOTALS	<u>342,315.60</u>	<u>\$16,204.88</u>	<u>\$14,382.53</u>	<u>344,137.95</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
March 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
3-3	Paperbacks	9161	\$ 41.00
3	Pictures	9162	19.50
3	Paperbacks	9163	8.60
4	Jr. High Projects	9164	8.95
4	Athletics	9166	22.00
4	Supplies	9165	162.06
4	Paperbacks	9167	1.20
5	Athletics	9168	33.10
5	Athletics	9169	40.00
5	Vendo and Canned Pop	9170	498.04
5	Shop Materials	9171	26.00
5	FFA	9172	37.25
5	Shop Materials	9173	338.86
5	Athletics	9174	3.00
5	Paperbacks	9175	3.40
6	Shop Materials	9176	58.74
6	Pictures	9177	18.70
6	Vendo and Canned Pop	9178	227.15
6	Projects	9179	5.00
6	Athletics	9180	6.00
6	Class of 75	9181	49.39
6	Pep Club	9182	14.83
6	Paperbacks	9183	50.00
6	Paperbacks	9184	6.05
6	Girls Gym Suits	9185	6.25
7	J.H. Instrumental	9186	47.95
7	General	9187	130.20
7	FFA	9188	58.75
7	Shop Materials	9189	20.00
7	Shop Materials	9190	413.62
10	Projects	9191	26.75
10	Jr. High Projects	9192	29.80
10	75 Shield	9193	47.50
11	Spanish	9194	400.00
11	Art Resale	9195	15.00
11	Paperbacks	9196	47.00
11	Jr. High Projects	9197	164.00
11	H.S. Instrumental	9198	175.83
11	Shop Materials	9199	143.00
11	Spanish Trip	9200	800.00
12	Lance	9201	6.00
12	Spanish	9202	400.00
12	H.S. Instrumental	9203	69.50
12	Class of 75	9204	.31
12	Vendo and Canned Pop	9205	392.30
12	Jr. High Projects	9206	2.50
13	Athletics	9207	294.40
13	Spanish	9208	400.00
13	Coke Fund	9209	59.90
13	FFA	9210	79.00
13	H.S. Instrumental	9211	145.50
13	Shop Materials	9212	125.00
13	Registration	9213	136.31
14	Athletics	9214	83.85
14	Printing Fund	9215	7.20

DATE	NAME	RECEIPT NUMBER	AMOUNT
3-13	Girls PE Suits	9216	\$ 352.40
14	H.S. Supplies	9217	65.00
13	FBLA	9218	12.50
14	Jr. High Projects	9219	11.50
13	H.S. Instrumental	9220	317.03
13	Spanish	9221	3.00
14	FFA	9222	31.90
17	H.S. Instrumental	9224	799.42
13	Paperbacks	9223	16.25
17	H.S. Instrumental	9225	65.00
17	Shop Materials	9226	4.10
17	Shop Materials	9229	2.36
17	H.S. Instrumental	9227	452.57
17	H.S. Instrumental	9228	453.00
18	Jr. High Projects	9230	294.50
18	J.H. Instrumental	9231	203.69
18	Shop Materials	9232	44.65
1	Registration	9233	9.50
18	Vendo and Canned Pop	9234	215.65
18	Paperbacks	9235	14.00
18	Registration	9236	4.20
18	Paperbacks	9237	1.80
19	Spanish	9238	800.00
19	Athletics	9239	205.60
19	Jr. High Projects	9240	17.70
19	J.H. Instrumental	9241	441.55
19	75 Shield	9242	50.00
19	Jr. High Projects	9243	250.50
19	Jr. High Instrumental	9244	114.35
19	Spanish	9245	5.00
20	Coke Fund	9246	35.39
20	Printing Fund	9247	2.40
20	Class of 76	9248	11.00
20	Class of 76	9249	19.00
20	Void	9250	Void
20	H.S. Instrumental	9251	333.31
20	J.H. Instrumental	9252	406.38
20	FFA	9253	52.00
20	Paperbacks	9254	.60
20	Class of 76	9255	5.03
20	Class of 76	9256	11.00
20	Spanish	9257	400.00
21	Vendo and Canned Pop	9258	311.60
21	S.H. St. Congress	9260	100.30
21	J.H. Instrumental	9259	286.70
24	Supplies	9261	65.00
25	Athletics	9262	53.90
25	H.S. Instrumental	9263	248.51
25	J.H. Instrumental	9264	338.15
25	J.H. Projects	9265	15.58
25	Paperbacks	9266	11.00
25	Printing Fund	9267	1.80
25	Vendo and Canned Pop	9268	305.75
25	J.H. Projects	9269	27.30
25	H.S. Instrumental	9270	133.45
25	J.H. Instrumental	9271	327.54
26	Athletics	9272	26.95
26	75 Shield	9273	200.00
26	FFA	9274	12.00
26	J.H. Instrumental	9275	290.64

DATE	NAME	RECEIPT NUMBER	AMOUNT
3-27	Coke Fund	9276	89.95
27	Jr. High Projects	9277	18.25
	Transfer to Vendo from Concessions		93.78
	Transfer from Concessions to Vendo		<93.78>
	Transfer to Canned Pop from Jr. High Projects		31.50
	Transfer from Jr. High Projects to Canned Pop		<31.50>
	Transfer to Printing Fund from Class of 76		1.25
	Transfer from Class of 76 to Printing Fund		<1.25>
	Transfer to S.H. Projects from Pictures		1,349.65
	Transfer from Pictures to S.H. Projects		<1,349.65>
	Transfer to Jr. High Projects from Pictures		460.25
	Transfer from Pictures to Jr. High Projects		<460.25>
	Transfer to Class of 76 from Class of 75		127.20
	Transfer from Class of 75 to Class of 76		<127.20>
	Transfer to Concessions from H.S. Instrumental		47.25
	Transfer from H.S. Instrumental to Concessions		<47.25>
27	J.H. Instrumental	9278	102.25
27	Jr. High Vocal Music	9279	61.84
	Bad Check - Mootz		<12.00>
	Bad Check - Rubsamem		<13.00>
	Bad Check - Swanson		<4.00>
27	Vendo and Canned Pop	9280	<u>205.35</u>
	TOTAL MARCH RECEIPTS		<u>\$16,204.88</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
March 31, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
3-4	Iowa H.S. Music Association	1868	\$ 66.75
4	Iowa H.S. Music Association	1869	149.75
5	American Handicrafts	1870	6.48
5	William Wittkowski	1871	16.26
5	Turnstyle	1872	4.03
5	Major Art & Hobby	1873	47.03
5	A.D. Muesing Bottling	1874	337.50
5	Midwest Vending Supply	1875	319.85
5	Mid-Continent Bottlers	1876	43.30
5	Turnstyle	1877	9.75
5	Readmore Book Store	1878	337.24
5	Iowa H.S. Speech Association	1879	15.00
5	Kimberly Barn	1881	15.45
5	Fanciette Flowers	1882	25.25
5	National FFA Supply	1883	15.75
5	Eldridge Coop Lumber	1884	10.08
5	Kevin Miller	1885	7.22
5	F.N. Boom	1886	34.60
5	Burstein-Applebee Co.	1887	87.63
5	Oriental Trading	1888	32.18
5	Norcostco., Inc.	1889	77.64
5	West Music Co.	1890	25.68
5	Stan Heth	1891	65.00
5	John Moran	1892	65.00
5	Lance Erwin	1893	15.00
5	Clinton H.S.	1894	40.00
6	Lance Erwin	1895	15.00
6	Kimberly Barn	1896	20.00
6	Theatre House, Inc.	1897	119.45
6	North Scott Press	1898	10.40
6	Evans Photography	1899	3,934.21
7	Champion Products	1900	291.46
7	Guy E. Temple	1901	272.65
7	Jostens	1902	265.35
7	Clinton County District Court	1903	2.00
7	Pat Green	1904	13.50
7	Fanciette Flowers	1905	16.75
7	Major Art & Hobby	1906	93.18
7	Gregg Tests and Awards	1907	1.00
11	Burstein-Applebee	1908	15.78
11	Mr. Print	1909	77.09
11	Rock Island Bands	1910	82.80
11	El Ejecutivo Hotel	1911	58.00
11	Hotel Santa Prisca	1912	103.78
11	North Scott Boosters	1913	49.00
11	Hockenbergs	1914	95.00
11	Howakeye Wholesale Grocery	1915	60.48
11	Elizabeth Keller	1916	7.50
12	National FFA Supply Service	1917	43.00
13	Dennis Frey	1918	20.00
13	Bill Erps	1919	10.50
14	North Scott Press	1920	19.50
14	American Cancer Society	1921	30.00
14	Central Trust & Savings Bank	1922	200.00

DATE	NAME	CHECK NUMBER	AMOUNT
3-14	Ficke Travel Agency	1923	1,696.00
14	Juentin Coffman	1924	10.00
14	Kenneth Peeters	1925	10.00
14	Iowa Farm Bureau Federation	1926	14.80
14	Turnstyle	1927	2.18
14	Waldenbooks	1928	22.99
19	A.D. Huesing Bottling	1929	377.50
19	Perfection Form Co.	1930	65.02
19	Nat. Assoc. of Sec. School Principals	1931	171.75
19	Bale Co.	1932	37.75
19	Guy Temple	1933	228.20
19	Midwest Vending Supply	1934	425.85
19	Omar Printing	1935	119.50
20	Folwells	1936	28.30
20	NIROS Data Center	1937	12.00
20	Rustic Ridge Golf	1938	220.00
20	Ron Schneckloth	1939	1.97
20	Guy Temple	1940	61.60
20	DePorter-Butterworth Tours	1941	571.75
21	Hawkeye Wholesale Grocery	1942	52.32
21	Rick Blake	1943	7.50
21	Fulton Printers	1944	119.50
21	William Wittkowski	1945	16.26
25	Patricia Powell	1946	18.00
25	A.D. Huesing Bottling	1947	18.00
25	John Howell	1948	11.70
25	F.N. Boom, Inc.	1949	231.00
25	Barnes-Lerber Costume	1950	20.13
25	McKay Music	1951	75.12
25	Guy Temple	1952	202.25
25	Barbara Briones	1953	27.00
26	Carmen Hughes	1954	1,340.22
26	Max Birtell	1955	25.00
26	Muscular Dystrophy	1956	200.60
26	Hickory Farms	1957	27.21
27	Wisconsin Homestead	1958	51.76
27	Nat. FFA Supply	1959	4.00
27	Am. Institute for Econ. Research	1960	5.00
TOTAL MARCH DISBURSEMENTS			<u>\$14,382.53</u>

Additional Check Included in the total above  
 3-5 Ia. H.S. Speech Association      1880      \* 6.00

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
APRIL 30, 1975

Activity Fund Balances April 30, 1975	44,137.95
Current Month Receipts	<u>7,359.21</u>
Current Month Disbursements	<u>51,497.16</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>11,345.32</u>
Bank Statement Balance April 30, 1975	30,434.56
Deposit Error	.87
Outstanding Checks	<u>6,408.56</u>
CDs and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>40,151.84</u>

OUTSTANDING CHECKS

1187	2.50
1207	<u>42.15</u>
1167	10.00
2000	4.28
2006	100.00
2016	144.35
2017	1.44
2019	56.09
2022	20.00
2023	15.28
2027	4,744.67
2028	3.00
2029	33.26
2030	40.00
2031	332.00
2032	531.50
2033	13.00
2034	12.55
2035	4.23
2036	4.35
2037	187.70
2038	31.96
2039	47.25
2041	27.00
	<u>\$6,408.56</u>

APRIL	YEAR	BEGINNING BALANCE	RECEIPTS	DISBURSEMENT	ENDING BALANCE
100	General	1,614.94	943.94	—	2,558.88
101c	1975 Yearbook	198.18*	—	—	198.18*
101d	1972 Yearbook	104.64*	—	—	104.64*
101e	1973 Yearbook	375.66*	—	—	375.66*
101f	1974 Yearbook	1,930.66	31.00	2,192.52	230.86*
101g	1975 Yearbook	—	4,826.80	3,173.28	1,653.52
102	Concessions	405.88	4,861.53	2,830.08	2,437.33
102a	J.H. Concession	265.08	47.64	339.06	26.34*
103	H. S. Pictures	1,050.76	2,913.25	3,934.21	29.80
104	Coke Fund	656.75	1,802.32	1,404.47	1,054.60
104a	Canned Pop	4,811.57	3,386.53	5,524.82	2,673.28
104b	Vendo	8,153.77	4,292.08	5,194.00	7,251.85
106	Memorial Fund	143.97	8.00		151.97
108	Projects	1,747.85*	10,630.25	7,518.84	1,363.56
110	Jr. High Projects	1,613.44	10,885.01	11,109.50	1,388.95
112	Paperbacks	138.44*	1,533.15	1,576.16	181.45
114	National Honor Society	1883.14*	818.54	877.08	246.68*
200	Adult Farmers	56.98	52.90	55.14	54.74
201	FFA	499.24	7,422.00	7,476.49	444.75
202	FHA	118.60	21.00		139.60
203	Pep Club	51.53	115.53	105.09	61.97
205	S.H. Student Congress	692.86	913.09	846.24	759.71
206	Speech	19.72*	1,096.38	894.03	182.63
208	FBLA	74.14	264.00	197.87	140.27
207	Biology	10.51	22.00	26.00	6.51
210	Spanish	2.04	3,334.39	3,285.32	51.11
211	Bachelor Capture	82.91	453.50	640.14	103.73*
212	Library	9.23*	119.48	67.50	42.75
213	Printing Fund	350.57*	336.02	201.99	216.54*
214	Camera Club	51.64	—	24.39	27.25
215	Science Club	92.91	—	—	92.91
216	FTA	56.11	—	4.63	51.48
217	Industrial Arts	226.30	—	—	226.30
218	Lettermans Club	76.57	—	—	76.57
219	Future Nurses	51.46	—	—	51.46
220	Young Democrats	45.90	—	—	45.90
221	Young Republicans	108.61	—	—	108.61
224	Art Club	8.00*	7.00	—	1.00*
225	United Nations	62.80*	—	—	62.80*
300	Athletics	9,832.63	32,414.58	32,996.98	9,250.23
301	Girls PE Suits	383.15*	1,244.10	922.50	61.55*

April Year	Beginning Balance	Receipts	Disbursements	Current Balance
412 Class of 73	184.89	—	17.51	167.38
423 Class of 74	193.20	—	22.00	171.20
414 Class of 75	69.99*	86.70	73.96	57.25*
415 Class of 76	244.96	316.48	170.60	560.92
417 Class of 78	—	71.46	—	71.46
700 Vocal	361.64	137.69	849.70	350.37*
700a J. H. Vocal	—	481.69	198.74	282.95
701 Instrumental Music	2,673.88	9,575.95	8,292.92	3,966.91
701a J. H. Instrumental Music	—	6,145.11	2,299.37	3,845.74
901 Registration	149.83	21,046.18	21,066.05	129.96
902 H. S. Supplies	—	2,417.00	2,473.18	56.18*
903 Lance	49.05	162.00	22.00	189.05
904 Shop Materials	452.60	4,972.60	5,217.92	207.28
905 Art Supplies	1.50*	507.22	505.08	.64
906 Athletic Insurance	2.00	586.00	588.00	—
909 Adult Classes	—	—	—	—
910 Locker Keys	79.86*	497.24	355.13	62.25
TOTALS	33,368.05	142,504.29	135,720.50	40,151.84

APRIL	MONTH	BEGUNNINg BALANCE	RECEIPTS	ENDINg BALANCE
100 General		2,476.38	82.50	2,558.88
101c 1975 Yearbook		198.18*	—	198.18*
101c 1972 Yearbook		104.64*	—	104.64*
101E 1973 Yearbook		375.66*	—	375.66*
101F 1974 Yearbook		230.86*	—	230.86*
101G 1975 Yearbook		1,457.07	200.00	1,653.52
102 Concessions		2,392.63	44.70	2,437.33
102a J. H. Concessions		26.34*	—	26.34*
103 H. S. Pictures		—	29.80	29.80
104 Coke Fmd		1,111.49	155.80	1,054.60
104a Canned Pop		2,693.73	664.05	2,673.28
104b Vendo		7,126.70	539.30	7,251.85
106 Memorial Fund		151.97	—	151.97
108 Projects		1,453.00	463.75	1,363.56
110 Jr. High Projects		1,914.90	163.25	1,388.95
112 Paperbacks		188.47*	168.40	181.45*
114 National Honor Society		292.91*	82.54	246.68*
200 Adult Farmers		54.74	—	54.74
201 FFA		1,140.03	266.10	444.75
202 THA		139.60	—	139.60
204 Pep Club		61.97	—	61.97
205 S.H. Student Congress		759.71	—	759.71
206 Speech		186.91	—	182.63
208 FBLA		143.27	—	140.27
207 Biology		6.51	—	6.51
210 Spanish		27.62	25.00	51.11
211 Bachelor Capture		102.95*	—	203.73*
212 Library		42.75	—	42.75
213 Printing Fund		237.84*	1.30	216.54*
214 Camera Club		27.25	—	27.25
215 Science Club		92.91	—	92.91
216 FTA		51.48	—	51.48
217 Industrial Arts		226.30	—	226.30
218 Lettermans Club		76.57	—	76.57
219 Future Nurses		51.46	—	51.46
220 Young Democrats		45.90	—	45.90
221 Young Republicans		108.61	—	108.61
224 Art Club		1.00*	—	1.00*
225 United Nations		62.80*	—	62.80*
300 Athletics		11,989.82	208.35	12,197.94
301 Girls PE Suits		130.61*	69.06	61.55*

APRIL

MONTH

BEGINNING  
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING  
BALANCE

412	Class of 73	167.38	—	—	167.38
413	Class of 74	171.20	—	—	171.20
414	Class of 75	57.25*	—	—	57.25*
415	Class of 76	490.84	—	100.00	390.84
416	Class of 77	560.92	—	—	560.92
417	Class of 78	—	71.46	—	71.46
700	Vocal	99.87*	14.50	265.00	350.37*
700a	J.H. Vocal	282.95	—	—	282.95
701	Instrumental Music	2,980.91	1,681.90	695.90	3,966.91
701a	J.H. Instrumental Music	2,996.85	1,318.45	469.56	3,845.74
901	Registration	276.41	283.55	430.00	129.96
902	H.S. Supplies	457.96	245.86	760.00	56.18*
903	Lance	96.05	93.00	—	189.05
904	Shop Materials	1,646.69	486.59	1926.00	207.28
906	Athletic Insurance	—	—	—	—
910	Locker Keys	62.25	—	—	62.25
TOTALS		44,137.95	7,359.21	11,345.32	40,151.84

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND

May, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
3-27	Paperbacks	9281	\$ 3.75	
4-2	Concessions	9282	44.70	
7	75 Shield	9283	25.00	
7	Athletics	9284	58.85	
7	Paperbacks	9285	10.60	
7	H.S. Instrumental Music	9286	181.94	
7	J.H. Instrumental Music	9287	425.01	
8	Athletics	9288	9.50	
8	H.S. Instrumental Music	9289	323.00	
8	FFA	9290	69.60	
8	Printing Fund	9291	1.30	
8	H.S. Vocal Music	9292	3.00	
9	75 Shield	9293	25.00	
9	Registration	9294	1.75	
9	H.S. Instrumental Music	9295	121.05	
9	J.H. Instrumental Music	9296	399.50	
10	Athletics	9297	30.00	
10	Supplies	9398	100.00	
10	Pictures	9299	6.50	
10	H.S. Instrumental Music	9300	185.33	
10	FFA	9301	70.25	
10	75 Shield	9302	25.00	
10	Registration	9303	130.45	
10	Shop Materials	9304	31.89	
11	Paperbacks	9305	3.20	
11	H.S. Instrumental Music	9306	198.16	
11	J.H. Instrumental Music	9307	244.80	
14	Girls PE Suits	9308	6.25	
14	Shop Materials	9309	46.49	
14	75 Shield	9310	50.00	
14	FFA	9311	66.15	
15	Supplies	9312	41.00	
15	J.H. Projects	9313	18.00	
15	Paperbacks	9314	5.00	
15	75 Shield	9315	25.00	
15	H.S. Instrumental	9316	321.59	
	check made good - Swanson		4.00	
	check made good - Rubsame		13.00	
16	Vendo and Canned Pop	9317	203.25	
16	H.S. Instrumental	9318	74.50	
16	Paperbacks	9320	53.00	
16	J.H. Instrumental	9319	245.14	
17	Class of 78	9322	26.46	
17	J.H. Projects	9323	36.19	
17	Paperbacks	9324	19.00	
17	J.H. Projects	9325	24.00	
18	J.H. Projects	9326	18.76	
18	Vendo and Canned Pop	9327	344.60	
18	Athletics	9328	70.00	
13	FFA	9329	60.10	
18	Pictures	9330	5.00	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
4-21	75 Shield	9333	\$ 50.00	
21	General	9331	82.50	
21	J.H. Projects	9332	5.00	
21	Projects	9334	475.85	
22	Shop Materials	9335	89.60	
22	Spansih Club	9336	25.00	
22	Paperbacks	9337	11.50	
22	Girls PE Suits	9338	62.81	
23	National Honor Society	9339	78.94	
23	J.H. Projects	9340	2.00	
23	J.H. Projects	9341	10.00	
23	National Honor Society	9342	3.60	
23	Canned Pop and Vendo	9343	266.75	
23	Paperbacks	9344	9.95	
23	Shop Materials	9345	113.44	
24	H.S. Instrumental	9346	154.81	
24	Paperbacks	9347	3.10	
24	Paperbacks	9348	19.00	
24	Supplies	9349	16.76	
24	Coke Fund	9350	124.30	
24	H.S. Vocal Music	9351	11.50	
24	H.S. Instrumental Music	9352	42.25	
25	Paperbacks	9253	2.30	
25	Athletics	9354	40.00	
28	Supplies	9355	38.10	
28	Paperbacks	9356	28.00	
28	J.H. Projects	9357	22.00	
28	H.S. Instrumental	9358	71.27	
29	J.H. Projects	9359	14.30	
29	Shop Materials	9360	2.00	
29	Pictures	9361	12.20	
28	Pictures	9362	6.10	
29	Shop Materials	9363	164.37	
29	Vendo and Canned Pop	9364	408.15	
29	Registration	9365	151.35	
29	Lance	9366	93.00	
29	Shop Materials	9367	38.80	
	Transfer to Coke Fund from Canned Pop		31.50	
	Transfer from Canned Pop to Coke Fund		31.50	
	Transfer to Vendo from Projects		12.10	
	Transfer from Projects to Vendo		12.10	

TOTAL APRIL RECEIPTS

47,359.21

## ACTIVITY FUND

MAY 1975

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
4-1	Tipton High School	1961	20.00	
1	Nissen Corporation	1962	18.00	
1	A.D. Huesing Bottling	1963	225.00	
1	Coca - Cola Bottling	1964	127.50	
1	Kol, Inc.	1965	19.43	
1	Eldridge Coop	1966	116.23	
8	Major Art and Hobby Center	1967	100.37	
8	Tandy Leather Co.	1968	11.95	
8	KMart	1969	16.00	
8	Jim Doerzman	1970	20.00	
8	Dave Fatterman	1971	20.00	
8	Guy E. Temple	1972	828.70	
8	National Pen Co.	1973	25.46	
8	Vitality Seed Co.	1974	356.94	
8	A. D. Huesing Bottling	1975	194.19	
8	Mid Continent Bottles	1976	18.50	
8	Beckler's Inc.	1977	3.55	
8	Interstate Food Store	1978	26.60	
8	Glendena Heiman	1979	17.02	
8	Floyd Engles	1980	2.00	
8	John Durhan	1981	30.00	
8	Rohnda Staggs	1982	8.55	
8	Gambles	1983	29.02	
8	North Shoot Press	1984	11.70	
8	Burstein Applebee	1985	2.17	
8	West Music Col	1986	81.70	
8	Taylor Music	1987	203.00	
9		1988	Void	
9		1989	Void	
9	Walt Green Stamps	1990	21.83	
9	Iowa High School	1991	10.50	
9	Dennis Claussen	1992	3.50	
9	Pleasant Valley Band Dept	1993	112.50	
9	Parker Publishing	1994	8.95	
14	Drake University	1995	18.00	
14	Turnstyle	1996	7.30	
14	Perfection	1997	17.31	
14	McKay Music	1998	87.64	
14	McKay Music Co.	1999	434.35	
14	Gala Sunderbruch	2000	4.28	
14	Temple Inc.	2001	222.00	
14	Samuels Jewelry	2002	24.00	
17	Friends of the Children Center	2003	36.29	
18	Midwest Vending Supply	2004	226.45	
18	S. J. Smith	2005	18.50	
18	Jazz Moon Prod.	2006	100.00	
18	Clinton High	2007	20.00	
18	Delmar Ryan	2008	40.00	
21	Eldridge Jack Jill	2009	2.25	
21	Todd Berry	2010	120.00	
21	Delmar Ryan	2011	15.00	
21	Bill Wittkowske	2012	30.00	
21	Woody Wallace	2013	15.00	

DATE	NAME	TOTAL
21	Keith Schmidt	12.00
21	Sears, Robuck	475.85
21	Tandy Leather	144.35
21	Stephens Trophies	1.44
22	Delmar yan	340.00
23	Waldenbooks	56.09
23	Intersate Book Stores	28.12
23	Guy E. Temple	67.50
23	Dennis Murphy	20.00
23	Scott County Seed Co.	15.28
23	ustic Ridge Golf	3.90
25	Debbie Menke	30.40
25	Don Becker	2.75
28	North Scott Cle-ring	4,744.67
29	Sheri Schnoor	3.00
29	Interstate Book Store	33.26
29	Jim Parks	40.00
29	A. D. Huesing	332.00
29	Keith Schmidt	531.50
29	Morrison H. S.	13.00
29	Glo-Color L bs	12.55
29	Larry Schroeder	4.23
29	Sue Bolding	4.35
29	Midwest Vending Supply	.87.70
29	Medd-o-Land	31.96
29	Illinois Wholesale Grocery	47.25
29	Lois Keegeger	6.00
29	McKay Music Co.,	27.00

TOTAL DISBURSEMENTS

11,345.32

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
RECONCILIATION OF CASH  
MAY 31, 1975

Activity Fund Balances May 31, 1975	40,151.84
Current Month Receipts	<u>11,671.48</u>
	51,823.32
Current Month Disbursements	<u>12,798.29</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>39,025.03</u>
Bank Statement Balance May 31, 1975	23,027.70
Deposits in Transit	972.13
	<u>23,999.83</u>
Outstanding Checks	<u>1,099.77</u>
CDS and Interest Accumulated	22,900.06
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>39,025.03</u>

OUTSTANDING CHECKS

11870	2.50
12071	42.15
1167	10.00
2036	4.35
2090	6.84
2092	2.00
2094	42.50
2119	147.40
2120	12.95
2122	40.00
2123	4.15
2125	10.00
2128	9.47
2130	15.01
2131	14.32
2131	35.73
2132	137.70
2133	31.96
2134	119.75
2135	62.20
2136	3.80
2139	175.50
2140	51.99
2141	1.00

\$ 1,099.77

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 5-31-75
100 General	1,614.94	943.94	-----	2,558.88
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,930.66	31.00	2,192.52	230.86*
101G 1975 Yearbook	-----	6,665.90	3,328.28	3,337.62
102 Concessions	405.88	4,975.85	2,833.38	2,548.35
102A J. H. Concessions	265.08	47.64	339.06	26.34*
103 H. S. Pictures	1,050.76	3,074.65	3,934.21	191.20
104 Coke Fund	656.75	2,098.17	1,601.36	1,153.56
104A Canned Pop	4,811.57	4,728.92	6,513.9"	3,026.52
104B Vendo	8,153.77	5,242.21	6,091.60	7,304.38
106 Memorial Fund	143.97	8.00	-----	151.97
108 Projects	1,747.85	10,954.29	7,663.54	1,542.90
110 Jr. High Projects	1,613.44	11,329.08	11,440.41	1,502.11
112 Paperbacks	138.41*	1,913.25	1,677.62	77.19
114 National Honor Society	188.14*	1,017.86	907.34	77.62*
200 Adult Farmers	56.98	52.90	55.14	54.74
201 FFA	499.24	7,688.10	7,631.21	505.13
202 FHA	118.60	63.65	70.07	112.25
204 Pep Club	51.53	115.53	105.00	61.97
205 S. H. Student Congress	692.8	913.09	346.24	759.71
206 Speech	195.72*	1,096.38	918.15	158.53
208 FBLA	74.14	264.00	197.87	140.27
207 Biology	10.51	22.00	26.00	6.51
210 Spanish	2.04	3,334.39	3,285.32	51.11
211 Bachelor Capture	82.91	453.50	610.11	103.73*
212 Library	9.23*	122.83	67.50	46.30
213 Printing Fund	350.57	359.42	292.99	107.29*
214 Camera Club	51.64	-----	24.39	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	4.63	51.48
217 Industrial Arts	226.36	-----	-----	226.36
218 Lettermans Club	76.57	-----	-----	76.57

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-75	YEAR TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE MAY 31, 1975
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	8.00*	7.00	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	32,854.93	34,998.45	7,689.11
301 Girls PE Suits	383.15*	1,244.10	922.50	61.55*
412 Class of 73	184.89	-----	17.51	167.38
413 Class of 74	193.20	-----	22.00	171.20
414 Class of 75	69.99*	399.61	346.46	16.84*
415 Class of 76	244.96	722.88	617.85	349.99
416 Class of 77	15.97	704.96	160.01	560.92
417 Class of 78	-----	84.51	9.47	75.04
700 Vocal	361.64	757.49	892.24	226.89
700A J. H. Vocal	-----	509.31	277.24	232.07
701 Instrumental Music	2,673.88	11,734.27	12,754.40	1,753.75
701A J. H. Instrument.	-----	3,735.49	2,446.77	1,288.72
901 Registration	149.83	21,484.26	21,066.05	568.04
902 R. S. Supplies	-----	2,735.80	2,473.28	262.62
903 Lance	49.05	277.00	167.06	158.99
904 Shop Materials	452.60	7,817.15	7,270.20	999.55
905 Art Supplies	1.50*	507.22	505.08	.64
906 Athletic Insurance	2.00	586.00	588.00	-----
909 Adult Classes	-----	-----	-----	-----
910 Locker Keys	79.86*	497.24	417.38	-----
TOTALS	\$33,368.05	\$154,175.77	\$148,518.79	\$39,025.03

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DESCRIPTION	BEGINNING BALANCE 4-30-75	RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING BALANCE 5-31-75
100 General	2,558.88	-----	-----	2,558.88
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	230.86	-----	-----	230.86*
101G 1975 Yearbook	1,653.52	1,839.10	155.00	3,337.62
102 Concessions	2,437.33	114.32	3.30	2,548.35
102A. J. H. Concessions	26.34*	-----	-----	26.34*
103 H. S. Pictures	29.80	161.40	-----	191.20
104 Coke Fund	1,054.60	295.85	196.89	1,153.56
104A Canned Pop	2,673.28	1,342.39	989.15	3,026.52
104B Vendo	7,251.85	950.13	897.60	7,304.38
106 Memorial Fund	151.97	-----	-----	151.97
108 Projects	1,363.56	324.04	144.70	1,542.90
110 Jr. High Projects	1,388.95	444.07	330.91	1,502.11
112 Paperbacks	181.45*	380.10	121.46	77.19
114 National Honor Society	246.68*	199.32	30.26	77.62*
200 Adult Farmers	54.74	-----	-----	54.74
201 FFA	444.75	266.10	204.72	506.13
202 FHA	139.60	42.65	70.00	112.25
204 Pep Club	61.97	-----	-----	61.97
205 S. H. Student Congress	757.71	-----	-----	759.71
206 Speech	182.63	-----	24.10	158.53
208 FBLA	140.27	-----	-----	140.27
207 Biology	6.51	-----	-----	6.51
210 Spanish	51.11	-----	-----	51.11
211 Bachelor Capture	103.73*	-----	-----	103.73*
212 Library	42.75	3.35	-----	46.10
213 Printing Fund	216.54*	23.40	-----	193.14*
214 Camera Club	27.25	-----	-----	27.25
215 Science Club	92.91	-----	-----	92.91
216 FTA	51.48	-----	-----	51.48

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DESCRIPTION	BEGINNING BALANCE 4-30-75	RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING BALANCE 5-31-75
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	-----	-----	51.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	1.00*	-----	-----	1.00*
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,250.23	440.35	2,001.47	7,689.11
301 Girls PE Suits	61.55*	-----	-----	61.55*
412 Class of 73	167.38	-----	-----	167.38
413 Class of 74	171.20	-----	-----	171.20
414 Class of 75	57.25*	312.91	272.50	16.84*
415 Class of 76	390.84	406.40	447.25	349.99
416 Class of 77	560.92	-----	-----	560.92
417 Class of 78	71.46	13.05	9.47	75.04
700 H. S. Vocal	350.37*	619.80	42.54	226.89
700A J. H. Vocal	282.95	27.62	78.50	232.07
701 H. S. Instrument. Music	3,966.91	2,158.32	4,371.48	1,753.75
701A Jr. H. Inst. Music	3,845.74	2,409.62*	147.40	1,288.72
901 Registration	129.96	438.08	-----	568.04
902 H. S. Supplies	56.18*	318.80	-----	262.62
903 Lance	189.05	115.00	145.01	158.99
904 Shop Materials	207.28	2,844.55	2,052.28	999.55
905 Art Supplies	.64	-----	-----	.64
906 Athletic Insurance	-----	-----	-----	-----
909 Adult Classes	-----	-----	-----	-----
910 Locker Keys	62.25	-----	62.25	-----
TOTALS	\$40,151.84	\$11,671.48	\$12,798.29	\$39,025.03

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
4-30	FHA - HENS	9368	22.65
30	Paperbacks	9369	2.75
5-1	Vendo and Canned Pop	9370	263.60
1	J. H. Projects	9371	15.00
1	FFA	9372	111.05
2	Printing Room	9373	6.30
2	Paperbacks	9374	1.55
2	Paperbacks	9375	4.25
2	Athletics	9376	142.00
2	FFA	9377	30.00
5	H. S. Projects	9378	20.00
5	Class of 76	9379	10.00
5	Paperbacks	9380	14.15
5	J. H. Vocal	9381	27.62
6	Paperbacks	9382	2.00
6	Vendo and Canned Pop	9383	286.30
6	Athletics	9384	14.35
6	J. H. Projects	9385	13.00
6	Paperbacks	9386	10.60
6	Class of 76	9387	55.00
6	Paperbacks	9388	19.95
6	Paperbacks	9389	34.00
7	J. H. Projects	9390	22.00
7	Printing Fund	9391	.30
7	Paperbacks	9392	1.00
7	Nat'l. Honor Soc.	9393	42.20
7	Class of 76	9394	45.00
7	Athletics	9395	177.50
7	FFA	9396	30.00
7	Paperbacks	9397	27.00
7	Coke Fund	9398	59.85
7	Paperbacks	9399	2.25
8	Pictures	9400	13.00

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
5-8	Athletics	9401	5.50
8	Pictures	9402	6.10
8	Projects	9403	40.00
8	Pictures	9404	6.10
8	Class of 76	9405	105.00
8	J. H. Projects	9406	8.00
8	Nat'l. Honor Soc.	9407	9.80
8	Paperbacks	9408	13.05
9	Nat'l. Honor Soc.	9409	5.00
9	J. H. Projects	9410	13.00
9	H. S. Instr. Music	9411	1.50
9	Class of 76	9412	155.00
9	Shop Materials	9413	35.00
9	J. H. Proj.	9414	40.00
9	FFA	9415	33.00
9	Vendo and Canned Pop	9416	322.33
9	J. H. Proj.	9417	16.00
9	Coke Fund	9418	78.90
9	Paperbacks	9419	34.60
12	Class of 76	9420	25.00
12	Supplies	9421	92.00
12	Pictures	9422	6.10
12	Athletics	9423	5.50
12	Class of 7	9424	15.00
12	Paperback	9425	3.05
12	Nat'l. Honor Soc.	9426	22.65
12	Paperbacks	9427	30.50
13	Pictures	9428	6.10
13	Lance	9429	115.00
13	Paperbacks	9430	20.80
13	FFA	9432	40.35
13	Pictures	9431	6.10
13	H. S. Instr. Music	9433	347.20
13	J. H. Proj.	9434	41.00

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
5-13	Registration	9435	74.06
13	Shop Materials	9436	106.20
13	Paperbacks	9437	10.05
13	Pictures	9438	6.10
13	Library	9439	9.25
13	75 Shield	9440	35.00
14	75 Shield	9441	35.00
14	Vendo and Canned Pop	9442	397.40
14	Class of 75	9443	67.66
14	Paperbacks	9444	50.00
14	Paperbacks	9445	7.15
15	Concessions	9446	48.80
15	Athletics	9447	70.00
15	J. H. Proj.	9448	33.00
15	Printing	9449	6.00
15	FFA	9450	15.70
15	Paperbacks	9451	6.15
15	Paperbacks	9452	.95
15	Paperbacks	9453	10.00
16	Vendo and Canned Pop	9454	292.60
16	Pictures	9455	18.30
19	J. H. Proj.	9456	37.00
19	J. H. Proj.	9457	6.00
19	Vendo	9458	86.48
19	Shop Materials	9459	1,700.00
19	Pictures	9460	6.10
19	Registration	9461	138.50
19	Paperbacks	9462	3.80
20	Athletics	9463	17.00
20	H. S. Proj.	9464	36.79
20	Shop Materials	9465	300.00
20	Shop Materials	9466	120.00
20	H. S. Proj.	9467	40.75
20	Paperbacks	9468	2.30
20	S. H. Proj.	9469	39.00

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
5-21	Vendo	9470	97.30
21	Canned Pop	9471	232.35
21	Shop Materials	9472	50.00
21	Nat'l. Honor Soc.	9473	58.03
22	Pictures	9474	6.10
22	Concessions	9475	20.97
22	Paperbacks	9476	4.60
23	Athletics	9478	3.00
23	J. H. Proj.	9477	28.00
23	Nat'l. Honor Soc.	9479	23.30
27	Pictures	9480	12.20
27	J. H. Proj.	9481	17.00
27	Pictures	9482	6.10
27	H. S. Instr. Music	9483	27.00
27	Pictures	9484	6.10
27	Pictures	9485	6.10
27	Paperbacks	9486	15.60
27	J. H. Proj.	9487	2.00
27	Pictures	9488	6.50
27	Athletics	9489	5.50
27	Shop Materials	9490	52.00
27	H. S. Proj.	9491	40.00
27	Paperbacks	9492	35.00
27	FFA	9493	6.00
27	Class of 78	9494	13.05
27	Class of 75	9495	214.25
27	Vendo	9496	119.80
27	Canned Pop	9497	226.75
27	Voided Receipt	9498	-----
28	Pictures	9499	12.20
28	Pictures	9500	6.10
28	Paperbacks	9501	13.00
27	Voided Receipt	9502	-----
28	Class of 75	9503	32.00

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
5-28	J. H. Proj.	9504	86.77
28	75 Yearbook	9505	245.00
29	FHA - HENS	9506	20.00
29	J. H. Proj.	9507	22.00
29	Supplies	9508	226.80
29	Registration	9509	225.52
29	1975 Yearbook	9510	1,250.80
30	Pictures	9511	13.00
30	H. S. Proj.	9512	146.50
30	Nat'l. Honor Soc.	9513	50.50
30	Shop Materials	9514	45.00
30	Pictures	9515	13.00
30	Shop Materials	9516	436.35
30	Coke Fund	9517	123.20
30	J. H. Proj.	9518	30.75
30	J. H. Proj.	9519	8.45
30	75 Yearbook	9520	267.40
	Trans. to Canned Pop from Nat'l. Honor Soc.	Trans.	12.16
	Trans. from Nat'l. Honor Soc. to Canned Pop	Trans.*	<12.16>
	Trans. to Coke Fund from J. H. Proj.	Trans.	21.15
	Trans. from J. H. Proj. to Coke Fund	Trans.*	<21.15>
	Trans. to H. S. Vocal from H. S. Instr. Music	Trans.	600.00
	Trans. from H. S. Instr. Music to H. S. Vocal	Trans.*	<600.00>
	Trans. to Printing Fund from H. S. Vocal	Trans.	7.20
	Trans. from H. S. Vocal to Printing Fund	Trans.*	<7.20>
	Trans. to Concessions from Vendo	Trans.	44.55
	Trans. from Vendo to Concessions	Trans.*	<44.55>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT
5-75	Trans. to H. S. Instr. Music from J. H. Instr. Music	Trans.	2,756.82
	Trans. from J. H. Instr. Music to H. S. Instr. Music	Trans.*	2,756.82
	Trans. to Printing Fund from Class of 76	Trans.	3.60
	Trans. from Class of 76 to Printing Fund	Trans.*	3.60
	Trans. to 75 Shield from Lib.	Trans.	5.90
	Trans. from Library to 75 Shield	Trans.*	5.90
	Trans. to Coke Fund from J. H. Proj.	Trans.	12.75
	Trans. from J. H. Proj. to Coke Fund	Trans.*	<u>12.75</u>
	TOTAL MAY RECEIPTS		\$11,671.48

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
5-5	Valley Golf Course	2042	6.24
5	Kimberly Pines Skating	2043	45.00
5	Marietta Masterson	2044	4.65
5	Nat'l. FFA Supply	2045	85.50
5	Muncy-Chief Hybride	2046	32.00
5	Eldridge Pharm.	2047	37.94
5	Steven K. McNicol	2048	489.00
6	Kenneth Peeters	2049	3.30
6	Ia. H. S. Music Assoc.	2050	10.25
6	Kathryn Beich Candies	2051	4,318.80
6	A. D. Huesing Btlg. Co.	2052	135.93
6	Eldridge Coop.	2053	9.10
6	Eldridge OK Hdwr.	2054	2.02
6	Guy E. Temple	2055	48.30
6	Emies Golf Course	2056	6.25
8	Zypco, Inc.	2057	78.50
8	North Scott Press	2058	11.70
8	Interstate Book Stores	2059	33.60
8	Craton's, Inc.	2060	14.35
8	American Handicrafts	2061	6.48
8	Francis Fuhs	2062	17.00
9	Crystal Lake Cave	2063	29.25
9	Delmar Ryan	2064	30.00
9	Valley Golf	2065	14.46
9	Deborah Menke	2066	62.50
9	Gateway Juniors	2067	15.00
9	Hilton Bros.	2068	250.00
9	Hawkeye Wholesale	2069	60.96
9	Coca-Cola Btlg. Co.	2070	63.75
9	Stephens Trophies	2071	24.10
9	Voided Check	2072	-----
9	Jostens	2073	13.52

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

MAY 31, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
5-12	Frank Wood	2074	37.00
12	Medd-O-Lane	2075	30.26
12	Eldridge Jack & Jill	2076	11.57
12	American Handicrafts	2077	9.56
12	West Music	2078	25.90
12	Eldridge Coop Lumber	2079	11.99
13	Crystal Lake	2080	27.75
13	Dave Solberg	2081	35.00
13	Whitewater Seminar	2082	70.00
14	A. D. Huesing Btlg.	2083	203.00
14	Guy E. Temple	2084	512.60
14	Midwest Vending	2085	270.90
14	Frank Woods	2086	186.00
15	Crystal Lake Cave	2087	30.75
19	Crystal Lake Cave	2088	27.75
19	Coca-Cola Btlg.	2089	85.00
19	Larry Schroeder	2090	6.84
19	Perfection Farm Co.	2091	52.13
19	Sue McBride	2092	2.00
19	Margaret Anderson	2093	1.39
19	Ella Joens	2094	12.50
19	Antoinette De Cock	2095	15.00
19	Trausch Baking Co.	2096	16.40
19	Harkers	2097	105.00
19	Joe Fury	2098	10.00
19	Kim Larson	2099	6.00
19	Brad Long	2100	4.00
19	Hockenbergs	2101	152.25
20	Frito-Lay	2102	10.80
20	Delmar Ryan	2103	30.00
20	Reglia	2104	49.61
20	A. D. Huesing Btlg.	2105	148.65
20	Thomas Proestler	2106	27.02

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
5-20	Trausch Baking Co.	2107	5.55
21	Crystal Lake Cave	2108	28.50
21	Modern Sound Pictures	2109	55.26
21	Woodworth Commercial	2110	7.00
21	Coc-Cola Btlg.	2111	127.50
22	Delmar Ryan	2113	175.00
21	Dav. Comm. Sch.	2112	60.00
22	A. D. Huesing Btlg.	2114	361.25
22	Sears	2115	41.00
23	Crystal Lake	2116	25.50
23	Leonard Cockman	2117	50.00
27	North Scott Clear. Acct.	2118	2,048.48
27	McKay Music	2119	147.40
27	Neal Rohl	2120	12.95
27	Central Savings	2121	62.25
27	Dav. Comm. Sch.	2122	40.00
27	Stephens Trophies	2123	4.15
28	Kentucky Fried Chicken	2124	262.50
28	Jill Engel	2125	10.00
28	Frank Wood	2126	215.00
28	Central Trust & Savings	2127	70.00
28	K Mart	2128	9.47
28	Randall's Food	2129	15.01
28	Downing All Star Dairy	2130	14.32
28	Waldens Books	2131	35.73
28	MW Vending Supply	2132	137.70
28	Guy E. Temple	2133	31.96
28	Sportsland, Inc.	2134	119.75
28	Guy E. Temple	2135	62.20
30	Ron Kuberski	2136	3.80
30	Main Camera & Sound	2137	145.06
30	Floyd Engler	2138	1.44
30	N. S. Clearing	2139	175.50

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
MAY 31, 1975

DATE	NAME	CHECK NUMBER	AMOUNT
5-30	Guy E. Temple	2140	51.99
30	Day-Timer	2141	1.00
TOTAL MAY DISBURSEMENTS			\$12,798.29

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## RECONCILIATION OF CASH

JUNE 30, 1975

Activity Fund Balances June 30, 1975	39,025.03
Current Month Receipts	<u>6,383.41</u>
	45,408.44
Current Month Disbursements	<u>11,593.78</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	\$33,814.66
Bank Statement Balance June 30, 1975	17,954.65
Outstanding Checks	<u>264.96</u>
	17,689.69
CDs and Interest Accumulated	<u>16,124.97</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	\$33,814.66

## OUTSTANDING CHECKS

11870	2.50
12071	42.15
1167	10.00
2172	15.00
2180	6.76
2191	27.50
2192	27.50
2200	12.50
2202	15.00
2205	5.50
2206	8.50
2207	12.50
2212	15.00
2213	15.00
2214	15.00
2215	15.00
2216	<u>19.55</u>
TOTAL	\$264.96

## ACTIVITY FUND

JUNE 30, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6-30-75
100 General	1,614.94	1,083.14	-----	2,698.08
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66	-----	-----	375.66
101F 1974 Yearbook	1,930.66	31.00	2,192.52	230.86
101G 1975 Yearbook	-----	7,102.71	3,328.28	3,774.43
102 Concessions	405.88	4,679.58	2,938.88	2,146.58
102A Jr. High Concessions	265.08	73.98	339.06	-----
103 H. S. Pictures	1,050.76	3,120.15	3,934.21	236.70
104 Coke Fund	656.75	2,155.05	1,788.24	1,023.56
104A Canned Pop	4,811.57	5,284.41	6,660.97	3,435.01
104B Vendo	8,153.77	5,641.91	6,091.60	7,704.08
106 Memorial Fund	143.97	8.84*	61.80	73.33
108 Projects	1,747.85	12,336.85	9,319.96	1,269.04
110 Jr. High Projects	1,613.44	11,347.34	12,960.78	-----
112 Paperbacks	138.44*	1,934.20	1,960.36	164.60*
114 Nat'l. Honor Soc.	188.14*	1,052.86	937.60	72.88*
200 Adult Farmers	56.98	52.90	55.14	54.74
201 FFA	499.24	7,838.70	7,712.37	625.57
202 FHA - HENS	118.60	73.65	70.00	122.25
204 Pep Club	51.53	125.53	105.09	71.97
205 S. H. Student Congress	692.86	953.09	846.24	799.71
206 Speech	19.72*	1,096.38	918.13	188.53
208 FBLA	74.14	279.00	197.87	155.27
207 Biology	10.51	22.00	31.00	1.51
210 Spanish	2.04	3,375.89	3,289.96	87.97
211 Bachelor Capture	82.91	453.50	640.14	103.73*
212 Library	9.23*	122.83	67.50	46.10
213 Printing Fund	350.57*	366.92	201.99	185.64*
214 Camera Club	51.64	-----	24.39	27.25
215 Science Club	92.91	15.00	-----	107.91
216 FTA	56.11	10.00	4.63	61.48
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	51.46	10.00	-----	61.46

NORTH SCOTT COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
JUNE 30, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-75	YEAR TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6-30-75
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	8.00*	22.00	-----	14.00
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	9,832.63	32,995.43	36,346.66	6,481.40
301 Girls PE Suits	383.15*	1,262.85	922.50	42.80*
412 Class of 73	184.89	167.38*	17.51	-----
413 Class of 74	193.20	171.20*	22.00	-----
414 Class of 75	69.99*	416.45	346.46	-----
415 Class of 76	244.96	835.78	1,199.44	118.70*
416 Class of 77	15.97	704.96	221.81	499.12
417 Class of 78	-----	89.71	9.47	80.24
700 Vocal	361.64	764.24	1,060.69	65.19
700A Jr. High Vocal	-----	509.31	509.31	-----
701 Instrumental Music	2,673.88	12,138.40	12,898.70	1,913.58
701A J. H. Instr. Mus.	-----	4,010.79	3,742.25	268.54
901 Registration	149.83	21,723.30	21,671.55	201.58
902 H. S. Supplies	-----	2,735.80	2,673.18	62.62
903 Lance	49.05	397.00	167.06	278.99
904 Shop Materials	452.60	10,026.94	10,070.20	409.34
905 Art Supplies	1.50*	507.22	505.08	.64
906 Athletic Insurance	2.00	586.00	588.00	-----
909 Adult Classes	-----	-----	-----	-----
910 Locker Keys	79.86*	541.85	461.99	-----
TOTALS	<u>33,368.05</u>	<u>160,559.18</u>	<u>160,112.57</u>	<u>33,814.66</u>

## TOWN OF CARTHAGE, NEW YORK

ACTIVITY FUND

JULY 1, 1975

DESCRIPTION	BEGINNING BALANCE 6-30-75	DEPOSITS TO DATE	DISBURSEMENTS	ENDING BALANCE 6-30-75
100 General	2,558.88	39.20	—	2,698.08
10EG 1971 Yearbook	198.18*	—	—	198.18*
101D 1972	104.64*	—	—	104.64*
101E 1973 Yearbook	375.66	—	—	375.66*
102F 1974 Yearbook	230.86*	—	—	230.86*
101G 1975 Yearbook	3,337.62	436.81	—	3,774.43
102 Concessions	2,548.35	296.27*	105.50	2,146.58
102A J. H. Concessions	26.34	26.34	—	—
103 H. S. Pictures	191.20	45.50	—	236.70
104 Coke Fund	1,53.56	56.88	186.88	1,023.56
104A Canned Pop	3,026.52	555.49	147.00	3,435.01
104B Vendo	7,304.38	399.70	—	7,704.08
106 Memorial Fund	151.97	16.84*	61.80	73.33
108 Projects	1,542.90	1,382.56	1,656.42	1,269.06
11 Jr. High Projects	1,502.11	18.26	1,520.37	—
112 Paperbacks	77.19	20.95	262.74	164.60*
114 National Honor Soc.	77.62*	35.00	30.26	72.88*
200 Adult Farmers	54.74	—	—	54.74
201 FFA	506.13	150.60	31.16	625.57
202 FHA & HENS	112.25	10.00	—	122.25
204 Pep Club	61.97	10.00	—	71.97
205 S. H. Student Congress	759.71	40.00	—	799.71
206 Speech	158.53	—	—	158.53
208 FBLA	140.27	15.00	—	155.27
207 Biology	6.51	—	5.00	1.51
210 Spanish	51.11	21.50	4.64	87.97
211 Bachelor Capture	103.73*	—	—	103.73*
212 Library	46.10	—	—	46.10
213 Printing Fund	193.14*	7.50	—	185.64*
214 Camera Club	27.25	—	—	27.25
215 Science Club	92.91	25.00	—	107.91
216 PTA	51.48	10.00	—	61.48
217 Industrial Arts	226.30	—	—	226.30
218 Community Center	76.52	—	—	76.52

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

JUNE 30, 1975

DESCRIPTION	BEGINNING BALANCE 5-31-75	RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING BALANCE 6-30-75
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	1.00*	15.00	-----	14.00
225 United Nations	62.80*	-----	-----	62.80*
300 Athletics	7,689.11	140.50	1,348.21	6,481.40
301 Girls PE Suits	61.55*	18.75	-----	42.80*
412 Class of 73	167.38	167.38*	-----	-----
413 Class of 74	171.20	171.20*	-----	-----
414 Class of 75	16.84*	16.84	-----	-----
415 Class of 76	349.99	112.90	581.59	118.70*
416 Class of 77	560.92	-----	61.80	499.12
417 Class of 78	75.04	5.20	-----	80.24
700 Vocal	226.89	6.75	168.45	65.19
700A Jr. High Vocal	232.07	-----	232.07	-----
701 Instrumental Music	1,753.75	404.13	241.30	1,913.58
701A J. H. Instr. Mus.	1,288.72	275.30	1,295.48	268.54
901 Registration	568.04	239.04	605.50	201.58
902 H. S. Supplies	262.62	-----	200.00	62.62
903 Lance	158.99	120.00	-----	278.99
904 Shop Materials	999.55	2,209.79	2,800.00	409.34
905 Art Supplies	.64	-----	-----	.64
906 Athletic Insurance	-----	-----	-----	-----
909 Adult Classes	-----	-----	-----	-----
910 Locker Keys	-----	44.61	44.61	-----
TOTALS	<u>39,025.03</u>	<u>6,383.41</u>	<u>11,593.78</u>	<u>33,814.66</u>

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

ACTIVITY FUND

JUNE 30, 1975

	CATEGORY	REFERENCE NUMBER	AMOUNT
2	Girls P. E. Suits	9521	12.50
2	Pictures	9522	6.50
2	H. S. Instrumental	9523	208.56
2	FFA	9524	18.00
2	Shop Materials	9525	120.30
3	J. H. Projects	9526	1.00
3	H. S. Vocal Music	9527	6.75
3	Pictures	9528	6.50
3	Shop Materials	9529	60.10
4	Canned Pop & Vendo	9530	587.67
4	1975 Yearbook	9531	255.81
4	Projects	9532	40.00
4	Shop Materials	9533	48.00
4	Class of '76	9534	6.00
4	Projects	9535	40.00
4	Shop Materials	9536	260.80
4	Registration	9537	69.25
4	Class of '76	9538	60.50
5	Voided Receipt	9539	-0-
5	Pictures	9540	19.50
5	FFA	9541	60.10
5	H. S. Instrumental	9542	2.50
5	J. H. Proj.	9543	45.60
5	Shop Materials	9544	28.38
5	H. S. Instrumental	9545	193.25
5	Shop Mat.	9546	428.92
5	Registration	9547	55.16
6	Athletics	9548	2.50
6	Girls P. E. Suits	9549	6.25
6	Class of '76	9550	6.40
6	Locker Keys	9551	44.61
6	Registration	9552	34.20
6	Athletics	9553	25.00
6	Jr. High Instr.	9554	275.30
6	Projects	9555	7.00

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

JUNE 30, 1975

JUNE	CATEGORY	RECEIPT NUMBER	AMOUNT
6	Lance	9556	27.00
9	Coke Fund	9557	45.61
9	Paperbacks	9558	20.95
9	General	9559	139.20
10	Shop Materials	9560	858.00
10	Shop Materials	9561	65.00
12	Shop Materials	9562	50.57
12	Canned Pop & Vendo	9563	346.34
12	Shield	9564	65.00
13	Registration	9565	14.65
16	Lance	9566	36.00
16	Athletics	9567	61.30
16	Shield	9568	79.50
17	Athletics	9569	3.00
17	Projects	9570	12.00
17	FFA	9571	72.50
	Athletics	9572	5.50
17	Spanish Club	9573	1.50
18	Athletics	9574	5.50
20	Printing Fund	9575	7.50
20	'75 Yearbook	9576	6.50
20	Voided Receipt	9577	-0-
23	Pictures	9578	6.50
23	Projects	9579	917.96
24	Canned Pop	9580	26.38
24	Lance	9581	42.00
25	Registration	9582	34.85
25	Shop Materials	9583	23.35
25	Pictures	9584	6.50
25	Athletics	9585	37.70
26	Projects	9586	2.47
26	Shop Materials	9587	74.28
	Voided Receipt	9588	-0-
27	Registration	9589	30.93
27	Shop Materials	9590	192.00
27	E/C - #9577 was voided, but post. prev.	9591	19.55

*TOTAL**\$6,383.41*

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

JUNE 30, 1975

JUNE	PAYEE	CHECK NUMBER	AMOUNT
2	E. R. Moore Co.	2142	189.00
2	Walden Books	2143	67.54
2	Delmar Ryan	2144	100.00
2	Readmore Book World	2145	195.20
3	Valley Golf	2146	9.50
4	McKay Music	2147	40.48
4	Bill Wittkouski	2148	15.83
4	Temple Sporting Goods	2149	769.70
4	Davenport Comm. Sch.	2150	40.00
4	Bob Anderson	2151	15.00
4	Harry Swarts	2152	15.00
4	Medd-O-Lane	2153	30.26
5	Quint City Stone	2154	61.80
6	North Scott Clear. Acct.	2155	263.25
6	Medd-O-Lane	2156	24.45
6	Ramada Inn	2157	488.75
6	Fanci-etts Flowers	2158	30.00
6	Mrs. David Curtis	2159	27.00
6	Dav. Comm. Sch.	2160	40.00
6	Eld. OK Hardware	2161	7.06
6	Schneff's, Inc.	2162	12.80
6	Coca-Cola Btlg.	2163	62.00
6	Mid-Continental Btlg.	2164	5.40
6	A. D. Huesing	2165	85.00
6	Al Minick	2166	12.50
6	Larry Weindruch	2167	12.50

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

JUNE 30, 1975

JUNE	PAYEE	CHECK NUMBER	AMOUNT
6	Jim Gavin	2168	15.00
6	Harry Swarts	2169	15.00
9	Al Steinbrecher	2170	15.00
9	Jim Gavin	2171	15.00
9	Ned Walling	2172	15.00
9	Harry Swarts	2173	15.00
10	Al Steinbrecher	2174	15.00
10	Jim Garvin	2175	15.00
10	Randall's	2176	11.39
10	Neisen Corp	2177	190.40
10	Mr. Print	2178	42.52
10	A. D. Huesing	2179	105.50
10	Diane Wulf	2180	6.76
10	Richard Thompson	2181	4.37
10	Ron Johnson	2182	5.00
11	Rich Sommers	2183	15.00
11	Ken Meier	2184	15.00
12	North Scott Clear. Acct.	2185	3,644.61
12	J. H. Activity Fund	2186	3,940.86
13	Gamble's	2187	2.47
16	Guy E. Temple	2188	163.81
16	Hawkeye Wholesale Groc.	2189	81.48
16	Quint-City Stone Center	2190	61.80
17	Ken Ferris	2191	22.59
17	Ned Walling	2192	27.50

## NORTH SCOTT COMMUNITY SCHOOL DISTRICT

## ACTIVITY FUND

JUNE 30, 1975

JUNE	PAYEE	CHECK NUMBER	AMOUNT
18	Eldridge Meat Mkt.	2193	4.64
18	Jim Garvin	2194	15.00
18	Al Steinbucher	2195	15.00
19	Burke-Lewis Cleaners	2196	113.30
19	Mark DeWulf	2197	11.30
19	Voided Ck.	2198	-0-
19	Voided Ck.	2199	-0-
19	Al Minick	2200	12.50
19	Larry Wiendroch	2201	12.50
23	Jim Garvin	2202	15.00
23	Al Steinbrecher	2203	15.00
24	Guffey & Wettland	2204	175.00
25	Sue Gradin	2205	5.50
25	Interland Publishing Book	2206	8.50
25	Al Minick	2207	12.50
25	Larry Weindruch	2208	12.50
25	Voided Ck.	2209	-0-
25	Voided Ck.	2210	-0-
25	Voided Ck.	2211	-0-
26	Rich Sommers	2212	15.00
26	Ken Meier	2213	15.00
30	Jim Garvin	2214	15.00
30	Al Steinbrecher	2215	15.00
30	Cash for E/C (Dep.)	2216	<u>19.55</u>
	TOTAL		\$11,593.78